

GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No: 22297 GASB Fund: 82000

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
3/1/2007	24,236,470.81		0.000156107	3,812.87	192,038.27
3/2/2007	24,236,470.81		0.001044623	25,518.58	217,556.85
3/3/2007	24,236,470.81		0.	0.00	217,556.85
3/4/2007	24,236,470.81		0.	0.00	217,556.85
3/5/2007	24,236,468.81		0.000078601	1,922.11	219,478.96
3/6/2007	23,820,682.93		-0.000084147	-2,022.91	217,456.05
3/7/2007	23,820,662.93		0.000577427	13,880.26	231,336.31
3/8/2007	23,820,552.93		0.000099436	2,391.62	233,727.93
3/9/2007	23,795,099.62		-0.000835848	-20,084.45	213,643.48
3/10/2007	23,795,099.62		0.	0.00	213,643.48
3/11/2007	23,795,099.62		0.	0.00	213,643.48
3/12/2007	23,981,897.47	188,225.40	0.000592284	14,219.15	39,637.23
3/13/2007	23,886,088.46		0.00126189	30,191.63	69,828.86
3/14/2007	23,886,022.86		-0.00007269	-1,741.35	68,087.51
3/15/2007	23,886,022.86		-0.000212892	-5,099.64	62,987.87
3/16/2007	23,886,022.86		0.000198412	4,751.77	67,739.64
3/17/2007	23,886,022.86		0.	0.00	67,739.64
3/18/2007	23,886,022.86		0.	0.00	67,739.64
3/19/2007	23,885,793.57		-0.000269139	-6,446.83	61,292.81
3/20/2007	23,885,793.57		0.000466176	11,163.56	72,456.37
3/21/2007	23,886,214.01		0.000947209	22,693.87	95,150.24
3/22/2007	23,573,214.01		-0.00065336	-15,463.96	79,686.28
3/23/2007	23,573,214.01		0.000079711	1,885.40	81,571.68
3/24/2007	23,573,214.01		0.	0.00	81,571.68
3/25/2007	23,573,214.01		0.	0.00	81,571.68
3/26/2007	23,573,214.01		0.000520878	12,321.26	93,892.94
3/27/2007	23,575,846.22		0.000004534	107.32	94,000.26
3/28/2007	23,576,147.12		0.000243921	5,773.65	99,773.91
3/29/2007	23,576,147.12		-0.000245312	-5,807.99	93,965.92
3/30/2007	24,232,922.86		0.000100945	2,455.68	96,421.60
3/31/2007	24,232,922.86		0.	0.00	96,421.60
Account Totals:		188,225.40		96,421.60	