

GeFONSI Account Activity

Account Name: 22297 EDUCATION LOAN FUND-PROGRAM ADMINISTRATION

Account No: 22297 GASB Fund: 82000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2007	24,232,922.86		0.	0.00	96,421.60
4/2/2007	24,232,922.86		0.000390993	9,512.60	105,934.20
4/3/2007	24,232,872.86		-0.000230838	-5,618.32	100,315.88
4/4/2007	24,232,872.86		0.00043918	10,686.65	111,002.53
4/5/2007	24,267,875.49		-0.00020783	-5,066.66	105,935.87
4/6/2007	23,855,692.43		0.000417302	9,999.24	115,935.11
4/7/2007	23,855,692.43		0.	0.00	115,935.11
4/8/2007	23,855,692.43		0.	0.00	115,935.11
4/9/2007	23,855,692.43		-0.001138531	-27,292.44	88,642.67
4/10/2007	23,845,942.65		0.000499608	11,957.91	100,600.58
4/11/2007	23,866,310.31		-0.000052062	-1,247.77	99,352.81
4/12/2007	23,865,582.88		0.000069376	1,662.59	101,015.40
4/13/2007	23,863,187.83		-0.000015607	-374.01	100,641.39
4/14/2007	23,863,187.83		0.	0.00	100,641.39
4/15/2007	23,863,187.83		0.	0.00	100,641.39
4/16/2007	23,863,187.83		0.000385688	9,242.56	109,883.95
4/17/2007	23,603,169.42	96,421.60	0.000916636	21,647.85	35,110.20
4/18/2007	23,603,019.79		0.000697442	16,486.22	51,596.42
4/19/2007	23,503,019.79		0.000099953	2,354.35	53,950.77
4/20/2007	23,503,019.79		0.000424386	9,997.25	63,948.02
4/21/2007	23,503,019.79		0.	0.00	63,948.02
4/22/2007	23,503,019.79		0.	0.00	63,948.02
4/23/2007	23,503,019.79		0.000447548	10,547.35	74,495.37
4/24/2007	23,502,698.95		0.000526002	12,401.65	86,897.02
4/25/2007	23,505,802.14		-0.000232645	-5,488.72	81,408.30
4/26/2007	24,157,624.14		-0.000432342	-10,479.55	70,928.75
4/27/2007	24,149,241.78		0.000304046	7,364.05	78,292.80
4/28/2007	24,149,241.78		0.	0.00	78,292.80
4/29/2007	24,149,241.78		0.	0.00	78,292.80
4/30/2007	24,159,007.53		0.001086654	26,337.56	104,630.36
Account Totals:		96,421.60		104,630.36	