

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>
5/1/2007	24,160,110.08		-0.000175818	-4,266.18	100,364.18
5/2/2007	24,159,952.06		0.000008996	218.25	100,582.43
5/3/2007	24,159,890.17		-0.000423023	-10,262.74	90,319.69
5/4/2007	24,159,890.17		0.00080801	19,594.41	109,914.10
5/5/2007	24,159,890.17		0.	0.00	109,914.10
5/6/2007	24,159,890.17		0.	0.00	109,914.10
5/7/2007	24,153,295.90		0.000083732	2,031.61	111,945.71
5/8/2007	23,677,226.79		0.00021002	4,996.20	116,941.91
5/9/2007	23,677,226.79		-0.000413907	-9,848.57	107,093.34
5/10/2007	23,837,356.52	104,630.36	0.000483408	11,524.36	13,987.34
5/11/2007	23,836,253.97		0.000223122	5,321.51	19,308.85
5/12/2007	23,836,253.97		0.	0.00	19,308.85
5/13/2007	23,836,253.97		0.	0.00	19,308.85
5/14/2007	23,833,992.21		-0.000090792	-2,165.69	17,143.16
5/15/2007	23,833,992.21		-0.000121228	-2,891.43	14,251.73
5/16/2007	23,832,659.47		0.000202586	4,831.05	19,082.78
5/17/2007	23,832,474.96		-0.001106556	-26,393.08	-7,310.30
5/18/2007	23,832,250.26		-0.000027388	-652.52	-7,962.82
5/19/2007	23,832,250.26		0.	0.00	-7,962.82
5/20/2007	23,832,250.26		0.	0.00	-7,962.82
5/21/2007	23,831,415.62		0.000958562	22,836.26	14,873.44
5/22/2007	23,527,374.84		-0.000342482	-8,062.80	6,810.64
5/23/2007	23,527,324.91		-0.000085577	-2,013.98	4,796.66
5/24/2007	23,527,324.91		0.000139451	3,281.58	8,078.24
5/25/2007	23,526,525.89		0.000440037	10,356.10	18,434.34
5/26/2007	23,526,525.89		0.	0.00	18,434.34
5/27/2007	23,526,525.89		0.	0.00	18,434.34
5/28/2007	23,526,525.89		0.	0.00	18,434.34
5/29/2007	23,526,925.97		-0.000180859	-4,258.39	14,175.95
5/30/2007	23,526,925.97		0.000096264	2,266.16	16,442.11
5/31/2007	24,159,040.01		-0.000323388	-7,818.06	8,624.05
Account Totals:		104,630.36		8,624.05	