

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
6/1/2007	24,154,906.55		-0.000302787	-7,316.40	1,307.65
6/2/2007	24,154,906.55		0.	0.00	1,307.65
6/3/2007	24,154,906.55		0.	0.00	1,307.65
6/4/2007	24,154,906.55		0.000313041	7,561.89	8,869.54
6/5/2007	24,197,347.41		-0.000322986	-7,818.27	1,051.27
6/6/2007	24,187,092.32		0.00044733	10,820.08	11,871.35
6/7/2007	31,083,390.89		-0.001002579	-31,175.46	-19,304.11
6/8/2007	31,092,373.86		0.000350409	10,888.28	-8,415.83
6/9/2007	31,092,373.86		0.	0.00	-8,415.83
6/10/2007	31,092,373.86		0.	0.00	-8,415.83
6/11/2007	30,642,373.86		0.00015041	4,607.65	-3,808.18
6/12/2007	30,642,373.85		-0.000929591	-28,481.33	-32,289.51
6/13/2007	30,650,838.06	8,624.05	0.000294563	9,016.55	-31,897.01
6/14/2007	30,650,838.06		-0.000037624	-1,152.01	-33,049.02
6/15/2007	30,650,838.06		0.001161866	35,573.77	2,524.75
6/16/2007	30,650,838.06		0.	0.00	2,524.75
6/17/2007	30,650,838.06		0.	0.00	2,524.75
6/18/2007	30,650,838.06		0.000515898	15,814.01	18,338.76
6/19/2007	30,650,838.06		0.000902737	27,686.20	46,024.96
6/20/2007	30,650,305.89		-0.000270828	-8,313.43	37,711.53
6/21/2007	30,650,305.89		-0.000052759	-1,619.07	36,092.46
6/22/2007	30,650,305.89		0.000829345	25,449.61	61,542.07
6/23/2007	30,650,305.89		0.	0.00	61,542.07
6/24/2007	30,650,305.89		0.	0.00	61,542.07
6/25/2007	30,393,305.89		0.000667241	20,320.72	81,862.79
6/26/2007	30,393,305.89		-0.000194202	-5,918.34	75,944.45
6/27/2007	30,391,509.91		0.000450284	13,719.01	89,663.46
6/28/2007	31,027,878.74		-0.00062271	-19,377.20	70,286.26
6/29/2007	30,626,354.88		0.001274689	39,128.67	109,414.93
6/30/2007	30,626,354.88		0.	0.00	109,414.93
Account Totals:		8,624.05		109,414.93	