

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>
7/1/2007	30,626,354.88		0.	0.00	109,414.93
7/2/2007	30,626,315.75		0.000781938	24,033.44	133,448.37
7/3/2007	30,625,646.75		-0.000242876	-7,470.65	125,977.72
7/4/2007	30,625,646.75		0.	0.00	125,977.72
7/5/2007	30,622,866.67		-0.00088809	-27,307.74	98,669.98
7/6/2007	30,622,866.67		-0.000046184	-1,418.84	97,251.14
7/7/2007	30,622,866.67		0.	0.00	97,251.14
7/8/2007	30,622,866.67		0.	0.00	97,251.14
7/9/2007	30,622,866.67		0.000460049	14,132.76	111,383.90
7/10/2007	30,622,866.67		0.001507991	46,346.97	157,730.87
7/11/2007	30,622,866.67		-0.000203666	-6,268.96	151,461.91
7/12/2007	30,353,751.85		-0.000507869	-15,492.65	135,969.26
7/13/2007	30,429,848.88	109,414.93	0.000519242	15,814.24	42,368.57
7/14/2007	30,429,848.88		0.	0.00	42,368.57
7/15/2007	30,429,848.88		0.	0.00	42,368.57
7/16/2007	30,429,848.88		0.001017302	30,999.45	73,368.02
7/17/2007	30,484,890.37		-0.000381972	-11,672.40	61,695.62
7/18/2007	30,484,890.37		0.001070318	32,694.56	94,390.18
7/19/2007	30,336,126.04		-0.000121665	-3,702.33	90,687.85
7/20/2007	30,334,894.66		0.001323702	40,274.40	130,962.25
7/21/2007	30,334,894.66		0.	0.00	130,962.25
7/22/2007	30,334,894.66		0.	0.00	130,962.25
7/23/2007	30,293,609.59		-0.000110779	-3,370.40	127,591.85
7/24/2007	30,063,118.07		0.000576187	17,395.49	144,987.34
7/25/2007	30,063,118.07		0.000564067	17,039.40	162,026.74
7/26/2007	30,715,487.19		0.00184696	57,029.53	219,056.27
7/27/2007	30,706,487.19		0.000402484	12,447.04	231,503.31
7/28/2007	30,706,487.19		0.	0.00	231,503.31
7/29/2007	30,706,487.19		0.	0.00	231,503.31
7/30/2007	30,701,570.84		-0.000515578	-15,948.41	215,554.90
7/31/2007	30,701,570.84		0.000503083	15,553.88	231,108.78
Account Totals:		109,414.93		231,108.78	