

# 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>
8/1/2007	30,603,173.39		0.000201967	6,227.51	237,336.29
8/2/2007	30,603,004.76		0.000041624	1,283.70	238,619.99
8/3/2007	30,521,004.76		0.001493474	45,938.70	284,558.69
8/4/2007	30,521,004.76		0.	0.00	284,558.69
8/5/2007	30,521,004.76		0.	0.00	284,558.69
8/6/2007	30,509,631.75		-0.000394747	-12,155.91	272,402.78
8/7/2007	30,437,631.75		-0.000357861	-10,989.92	261,412.86
8/8/2007	30,098,631.75		-0.001009199	-30,639.33	230,773.53
8/9/2007	30,098,631.75		0.001218834	36,966.51	267,740.04
8/10/2007	30,098,631.75		0.000635042	19,283.92	287,023.96
8/11/2007	30,098,631.75		0.	0.00	287,023.96
8/12/2007	30,098,631.75		0.	0.00	287,023.96
8/13/2007	30,103,448.10		0.000007792	236.80	287,260.76
8/14/2007	30,102,309.05		0.000988378	30,036.38	317,297.14
8/15/2007	30,069,134.04		0.000735157	22,338.80	339,635.94
8/16/2007	30,069,134.04		0.002001926	60,876.11	400,512.05
8/17/2007	30,075,507.05		-0.000484882	-14,777.27	385,734.78
8/18/2007	30,075,507.05		0.	0.00	385,734.78
8/19/2007	30,075,507.05		0.	0.00	385,734.78
8/20/2007	30,075,507.05		0.000649806	19,793.90	405,528.68
8/21/2007	30,003,442.51		0.000912697	27,754.18	433,282.86
8/22/2007	30,003,442.51		-0.000780464	-23,754.77	409,528.09
8/23/2007	29,693,054.41		-0.000397273	-11,958.94	397,569.15
8/24/2007	29,679,275.34		-0.000605193	-18,202.30	379,366.85
8/25/2007	29,679,275.34		0.	0.00	379,366.85
8/26/2007	29,679,275.34		0.	0.00	379,366.85
8/27/2007	29,903,403.26	231,108.78	0.000585232	17,587.19	165,845.26
8/28/2007	29,857,894.53		0.002119203	63,626.40	229,471.66
8/29/2007	29,884,007.11		-0.00140101	-42,189.28	187,282.38
8/30/2007	29,884,007.11		0.000883253	26,560.56	213,842.94
8/31/2007	30,132,976.34		-0.000596092	-18,089.50	195,753.44
<b>Account Totals:</b>		<b>231,108.78</b>		<b>195,753.44</b>	