

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
9/1/2007	30,132,976.34		0.	0.00	195,753.44
9/2/2007	30,132,976.34		0.	0.00	195,753.44
9/3/2007	30,132,976.34		0.	0.00	195,753.44
9/4/2007	30,122,763.39		0.000307151	9,312.36	205,065.80
9/5/2007	30,119,263.39		0.001731791	52,515.40	257,581.20
9/6/2007	30,120,964.36		-0.000405735	-12,325.64	245,255.56
9/7/2007	29,721,177.31		0.00280486	84,051.65	329,307.21
9/8/2007	29,721,177.31		0.	0.00	329,307.21
9/9/2007	29,721,177.31		0.	0.00	329,307.21
9/10/2007	29,716,511.31		0.000637934	19,167.25	348,474.46
9/11/2007	29,706,011.31		-0.001043313	-31,356.24	317,118.22
9/12/2007	29,532,511.31		-0.000479569	-14,314.96	302,803.26
9/13/2007	29,520,146.31		-0.00100182	-29,877.23	272,926.03
9/14/2007	29,520,146.31		0.000667393	19,883.69	292,809.72
9/15/2007	29,520,146.31		0.	0.00	292,809.72
9/16/2007	29,520,146.31		0.	0.00	292,809.72
9/17/2007	29,708,678.00	195,753.44	-0.000112652	-3,357.68	93,698.60
9/18/2007	29,705,178.00		0.001248329	37,198.80	130,897.40
9/19/2007	29,710,543.00		0.000274971	8,205.53	139,102.93
9/20/2007	29,710,543.00		-0.001520665	-45,391.31	93,711.62
9/21/2007	29,443,043.00		0.000693297	20,477.74	114,189.36
9/22/2007	29,443,043.00		0.	0.00	114,189.36
9/23/2007	29,443,043.00		0.	0.00	114,189.36
9/24/2007	29,443,043.00		0.0002381	7,037.58	121,226.94
9/25/2007	29,420,670.22		0.000675324	19,950.35	141,177.29
9/26/2007	29,418,336.22		0.000242161	7,158.16	148,335.45
9/27/2007	29,293,233.45		0.000548224	16,140.57	164,476.02
9/28/2007	29,293,233.45		0.000588718	17,342.28	181,818.30
9/29/2007	29,293,233.45		0.	0.00	181,818.30
9/30/2007	29,293,233.45		0.	0.00	181,818.30
Account Totals:		195,753.44		181,818.30	