

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>
10/1/2007	27,727,231.00		-0.000178453	-4,980.45	176,837.85
10/2/2007	27,727,010.00		0.000561824	15,677.05	192,514.90
10/3/2007	27,722,335.49		-0.000188436	-5,260.16	187,254.74
10/4/2007	27,722,335.49		0.000280898	7,839.75	195,094.49
10/5/2007	27,711,835.49		-0.00100117	-27,939.58	167,154.91
10/6/2007	27,711,835.49		0.	0.00	167,154.91
10/7/2007	27,711,835.49		0.	0.00	167,154.91
10/8/2007	27,711,835.49		0.000140541	3,918.14	171,073.05
10/9/2007	27,360,835.49		-0.000240385	-6,618.26	164,454.79
10/10/2007	27,358,974.14		0.000048088	1,323.55	165,778.34
10/11/2007	27,358,974.14		0.000242463	6,673.73	172,452.07
10/12/2007	27,371,325.39		-0.000112792	-3,106.72	169,345.35
10/13/2007	27,371,325.39		0.	0.00	169,345.35
10/14/2007	27,371,325.39		0.	0.00	169,345.35
10/15/2007	27,411,139.69	181,818.30	0.000384365	10,531.09	-1,941.86
10/16/2007	27,418,763.93		0.00088034	24,136.13	22,194.27
10/17/2007	27,299,410.68		0.001854787	50,675.76	72,870.03
10/18/2007	27,299,410.68		0.000831062	22,748.06	95,618.09
10/19/2007	27,288,269.50		0.001905909	52,191.20	147,809.29
10/20/2007	27,288,269.50		0.	0.00	147,809.29
10/21/2007	27,288,269.50		0.	0.00	147,809.29
10/22/2007	5,604,264.38		-0.000133025	-765.17	147,044.12
10/23/2007	5,606,136.27		0.000259253	1,491.53	148,535.65
10/24/2007	5,349,136.27		0.000989767	5,441.41	153,977.06
10/25/2007	5,288,136.27		-0.000159479	-867.90	153,109.16
10/26/2007	5,203,646.51		0.000484048	2,592.93	155,702.09
10/27/2007	5,203,646.51		0.	0.00	155,702.09
10/28/2007	5,203,646.51		0.	0.00	155,702.09
10/29/2007	5,075,497.01		-0.000229028	-1,198.09	154,504.00
10/30/2007	5,064,751.77		0.000053784	280.71	154,784.71
10/31/2007	4,716,974.27		-0.001338291	-6,519.83	148,264.88
Account Totals:		181,818.30		148,264.88	