

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>
11/1/2007	4,718,221.82		0.001780401	8,664.30	156,929.18
11/2/2007	4,687,699.16		0.001838689	8,907.76	165,836.94
11/3/2007	4,687,699.16		0.	0.00	165,836.94
11/4/2007	4,687,699.16		0.	0.00	165,836.94
11/5/2007	4,687,699.16		-0.000404151	-1,961.56	163,875.38
11/6/2007	4,675,912.33		-0.000265719	-1,286.02	162,589.36
11/7/2007	4,675,933.33		0.000856803	4,145.66	166,735.02
11/8/2007	4,613,571.89		0.001459114	6,975.01	173,710.03
11/9/2007	4,611,808.91		0.000687644	3,290.73	177,000.76
11/10/2007	4,611,808.91		0.	0.00	177,000.76
11/11/2007	4,611,808.91		0.	0.00	177,000.76
11/12/2007	4,611,808.91		0.000149034	713.70	177,714.46
11/13/2007	4,551,555.77		-0.001013683	-4,793.98	172,920.48
11/14/2007	4,551,440.38		-0.000097404	-460.17	172,460.31
11/15/2007	4,749,065.28	148,264.88	0.002293021	10,945.19	35,140.62
11/16/2007	4,749,065.28		0.000515321	2,465.40	37,606.02
11/17/2007	4,749,065.28		0.	0.00	37,606.02
11/18/2007	4,749,065.28		0.	0.00	37,606.02
11/19/2007	4,765,915.62		0.001268096	6,091.33	43,697.35
11/20/2007	4,765,881.50		0.000424517	2,041.75	45,739.10
11/21/2007	4,763,826.23		0.001331352	6,403.22	52,142.32
11/22/2007	4,763,826.23		0.	0.00	52,142.32
11/23/2007	4,763,481.49		-0.000258731	-1,245.95	50,896.37
11/24/2007	4,763,481.49		0.	0.00	50,896.37
11/25/2007	4,763,481.49		0.	0.00	50,896.37
11/26/2007	4,496,304.17		0.002030686	9,233.94	60,130.31
11/27/2007	4,496,302.17		-0.001766349	-8,048.25	52,082.06
11/28/2007	4,488,808.69		-0.001398876	-6,352.14	45,729.92
11/29/2007	4,436,684.08		0.001232791	5,525.88	51,255.80
11/30/2007	4,444,124.64		0.000183374	824.34	52,080.14
Account Totals:		148,264.88		52,080.14	