

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 12/1/2007 | 4,444,124.64 | | 0. | 0.00 | 52,080.14 |
| 12/2/2007 | 4,444,124.64 | | 0. | 0.00 | 52,080.14 |
| 12/3/2007 | 4,443,723.84 | | 0.001817688 | 8,171.97 | 60,252.11 |
| 12/4/2007 | 4,443,491.84 | | 0.000019871 | 89.49 | 60,341.60 |
| 12/5/2007 | 4,443,491.84 | | 0.00011351 | 511.23 | 60,852.83 |
| 12/6/2007 | 4,443,466.84 | | -0.001333348 | -6,005.83 | 54,847.00 |
| 12/7/2007 | 4,442,823.59 | | -0.001189949 | -5,352.00 | 49,495.00 |
| 12/8/2007 | 4,442,823.59 | | 0. | 0.00 | 49,495.00 |
| 12/9/2007 | 4,442,823.59 | | 0. | 0.00 | 49,495.00 |
| 12/10/2007 | 4,067,578.59 | | -0.000408458 | -1,681.65 | 47,813.35 |
| 12/11/2007 | 4,059,669.74 | | 0.001783847 | 7,327.12 | 55,140.47 |
| 12/12/2007 | 4,055,770.48 | | -0.000844794 | -3,472.87 | 51,667.60 |
| 12/13/2007 | 3,972,770.48 | | -0.000854529 | -3,439.00 | 48,228.60 |
| 12/14/2007 | 4,024,850.62 | 52,080.14 | -0.000863391 | -3,471.69 | -7,323.23 |
| 12/15/2007 | 4,024,850.62 | | 0. | 0.00 | -7,323.23 |
| 12/16/2007 | 4,024,850.62 | | 0. | 0.00 | -7,323.23 |
| 12/17/2007 | 3,952,370.64 | | 0.000619485 | 2,443.90 | -4,879.33 |
| 12/18/2007 | 3,958,373.98 | | 0.001138213 | 4,499.92 | -379.41 |
| 12/19/2007 | 3,954,403.56 | | 0.000756503 | 2,991.23 | 2,611.82 |
| 12/20/2007 | 3,954,401.56 | | 0.000902568 | 3,571.47 | 6,183.29 |
| 12/21/2007 | 3,550,615.06 | | -0.001316414 | -4,682.22 | 1,501.07 |
| 12/22/2007 | 3,550,615.06 | | 0. | 0.00 | 1,501.07 |
| 12/23/2007 | 3,550,615.06 | | 0. | 0.00 | 1,501.07 |
| 12/24/2007 | 3,550,562.25 | | -0.000248894 | -884.09 | 616.98 |
| 12/25/2007 | 3,550,562.25 | | 0. | 0.00 | 616.98 |
| 12/26/2007 | 3,550,226.88 | | -0.00062579 | -2,222.08 | -1,605.10 |
| 12/27/2007 | 3,550,226.88 | | 0.001249709 | 4,434.74 | 2,829.64 |
| 12/28/2007 | 3,550,226.88 | | 0.001568759 | 5,573.89 | 8,403.53 |
| 12/29/2007 | 3,550,226.88 | | 0. | 0.00 | 8,403.53 |
| 12/30/2007 | 3,550,226.88 | | 0. | 0.00 | 8,403.53 |
| 12/31/2007 | 3,546,950.29 | | 0.000940026 | 3,342.13 | 11,745.66 |
| Account Totals: | | 52,080.14 | | 11,745.66 | |