

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>
1/1/2008	3,546,950.29		0.	0.00	11,745.66
1/2/2008	3,541,127.16		0.002645979	9,400.83	21,146.49
1/3/2008	3,541,127.16		0.000316609	1,127.85	22,274.34
1/4/2008	3,540,644.46		0.001597751	5,692.66	27,967.00
1/5/2008	3,540,644.46		0.	0.00	27,967.00
1/6/2008	3,540,644.46		0.	0.00	27,967.00
1/7/2008	3,536,957.44		0.00000075	2.67	27,969.67
1/8/2008	3,528,743.39		0.000132395	470.89	28,440.56
1/9/2008	3,069,013.39		0.00104144	3,225.81	31,666.37
1/10/2008	3,058,513.39		-0.000607496	-1,877.27	29,789.10
1/11/2008	3,051,302.70		0.002083224	6,418.60	36,207.70
1/12/2008	3,051,302.70		0.	0.00	36,207.70
1/13/2008	3,051,302.70		0.	0.00	36,207.70
1/14/2008	3,063,048.36	11,745.66	0.00041356	1,276.87	25,738.91
1/15/2008	3,037,586.50		0.00087197	2,671.13	28,410.04
1/16/2008	3,032,885.59		0.00042904	1,313.42	29,723.46
1/17/2008	3,017,851.90		0.00107833	3,286.29	33,009.75
1/18/2008	3,012,601.90		0.001403217	4,273.65	37,283.40
1/19/2008	3,012,601.90		0.	0.00	37,283.40
1/20/2008	3,012,601.90		0.	0.00	37,283.40
1/21/2008	3,012,601.90		0.	0.00	37,283.40
1/22/2008	2,995,712.79		0.003646762	11,060.62	48,344.02
1/23/2008	2,984,852.25		0.001098898	3,333.17	51,677.19
1/24/2008	2,954,690.63		-0.003413355	-10,261.80	41,415.39
1/25/2008	2,634,690.63		0.002380269	6,369.85	47,785.24
1/26/2008	2,634,690.63		0.	0.00	47,785.24
1/27/2008	2,634,690.63		0.	0.00	47,785.24
1/28/2008	2,713,501.05		-0.001708833	-4,718.58	43,066.66
1/29/2008	2,710,001.05		-0.001068329	-2,941.18	40,125.48
1/30/2008	2,710,001.05		-0.000857727	-2,358.86	37,766.62
1/31/2008	2,682,111.20		0.001559595	4,241.91	42,008.53
Account Totals:		11,745.66		42,008.53	