

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>
2/1/2008	2,663,238.75		0.001005939	2,721.31	44,729.84
2/2/2008	2,663,238.75		0.	0.00	44,729.84
2/3/2008	2,663,238.75		0.	0.00	44,729.84
2/4/2008	2,652,738.75		-0.000106519	-287.33	44,442.51
2/5/2008	2,652,698.75		0.001517297	4,092.36	48,534.87
2/6/2008	2,649,198.75		-0.000120259	-324.43	48,210.44
2/7/2008	2,636,344.78		-0.001054964	-2,832.11	45,378.33
2/8/2008	2,254,593.77		0.001168591	2,687.73	48,066.06
2/9/2008	2,254,593.77		0.	0.00	48,066.06
2/10/2008	2,254,593.77		0.	0.00	48,066.06
2/11/2008	2,276,610.26		-0.000106303	-247.12	47,818.94
2/12/2008	2,276,259.27		-0.000720789	-1,675.17	46,143.77
2/13/2008	2,276,259.27		0.000612449	1,422.35	47,566.12
2/14/2008	2,318,240.51	42,008.53	-0.000848365	-1,971.43	3,586.16
2/15/2008	2,318,240.51		0.000336561	781.44	4,367.60
2/16/2008	2,318,240.51		0.	0.00	4,367.60
2/17/2008	2,318,240.51		0.	0.00	4,367.60
2/18/2008	2,318,240.51		0.	0.00	4,367.60
2/19/2008	2,236,241.14		-0.002195159	-4,918.49	-550.89
2/20/2008	2,236,166.90		-0.001365264	-3,052.21	-3,603.10
2/21/2008	2,235,885.23		0.002458955	5,489.08	1,885.98
2/22/2008	2,245,105.23		0.000412304	926.44	2,812.42
2/23/2008	2,245,105.23		0.	0.00	2,812.42
2/24/2008	2,245,105.23		0.	0.00	2,812.42
2/25/2008	2,245,105.23		-0.00201915	-4,538.88	-1,726.46
2/26/2008	1,900,105.23		0.000888991	1,687.64	-38.82
2/27/2008	1,899,784.84		0.000556736	1,057.66	1,018.84
2/28/2008	1,899,660.09		0.002191456	4,165.25	5,184.09
2/29/2008	1,900,759.74		0.003022912	5,761.50	10,945.59
Account Totals:		42,008.53		10,945.59	