

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>
3/1/2008	1,900,759.74		0.	0.00	10,945.59
3/2/2008	1,900,759.74		0.	0.00	10,945.59
3/3/2008	1,900,759.74		0.000457264	874.15	11,819.74
3/4/2008	1,900,759.74		-0.000184879	-353.60	11,466.14
3/5/2008	1,900,259.74		-0.001472998	-2,815.97	8,650.17
3/6/2008	1,900,259.74		0.000857029	1,635.99	10,286.16
3/7/2008	1,505,899.37		0.000970449	1,471.38	11,757.54
3/8/2008	1,505,899.37		0.	0.00	11,757.54
3/9/2008	1,505,899.37		0.	0.00	11,757.54
3/10/2008	1,505,779.59		0.000839582	1,274.10	13,031.64
3/11/2008	1,505,779.59		-0.003602186	-5,471.04	7,560.60
3/12/2008	1,435,652.04		0.001631452	2,354.53	9,915.13
3/13/2008	1,435,523.50		-0.000114191	-165.06	9,750.07
3/14/2008	1,446,469.09	10,945.59	0.002862129	4,136.56	2,941.04
3/15/2008	1,446,469.09		0.	0.00	2,941.04
3/16/2008	1,446,469.09		0.	0.00	2,941.04
3/17/2008	1,435,053.17		0.001812546	2,606.43	5,547.47
3/18/2008	1,420,053.17		-0.003031939	-4,322.33	1,225.14
3/19/2008	1,289,142.91		0.001317092	1,699.53	2,924.67
3/20/2008	1,289,142.91		-0.000711706	-919.57	2,005.10
3/21/2008	1,288,942.91		0.000293107	378.39	2,383.49
3/22/2008	1,288,942.91		0.	0.00	2,383.49
3/23/2008	1,288,942.91		0.	0.00	2,383.49
3/24/2008	1,288,942.91		-0.003014903	-3,893.22	-1,509.73
3/25/2008	1,278,777.45		0.000687353	877.93	-631.80
3/26/2008	964,719.50		0.000792862	764.39	132.59
3/27/2008	2,313,989.52		-0.000398998	-923.33	-790.74
3/28/2008	2,313,989.50		0.001021201	2,362.24	1,571.50
3/29/2008	2,313,989.50		0.	0.00	1,571.50
3/30/2008	2,313,989.50		0.	0.00	1,571.50
3/31/2008	2,313,989.50		0.000649599	1,504.19	3,075.69
Account Totals:		10,945.59		3,075.69	