

# GeFONSI Account Activity

Account Name: PUBLIC EDUCATION FUND

Account No: 22140

GASB Fund: 11184

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2006	306,673,096.67		0.	0.00	0.00
7/2/2006	306,673,096.67		0.	0.00	0.00
7/3/2006	871,622,151.67		0.00043144	376,052.66	376,052.66
7/4/2006	871,622,151.67		0.	0.00	376,052.66
7/5/2006	871,622,151.67		-0.000816405	-711,903.69	-335,851.03
7/6/2006	871,622,151.67		0.000571332	497,793.74	161,942.71
7/7/2006	871,673,096.67		0.000995538	867,944.91	1,029,887.62
7/8/2006	871,673,096.67		0.	0.00	1,029,887.62
7/9/2006	871,673,096.67		0.	0.00	1,029,887.62
7/10/2006	871,673,096.67		0.000134796	117,636.87	1,147,524.49
7/11/2006	871,673,096.67		0.000482823	421,417.87	1,568,942.36
7/12/2006	871,673,096.67		0.000075665	66,073.86	1,635,016.22
7/13/2006	871,673,096.67		0.000602088	525,808.34	2,160,824.56
7/14/2006	804,771,564.67		0.000714637	576,663.74	2,737,488.30
7/15/2006	804,771,564.67		0.	0.00	2,737,488.30
7/16/2006	804,771,564.67		0.	0.00	2,737,488.30
7/17/2006	804,941,060.67		-0.002678507	-2,163,372.65	574,115.65
7/18/2006	804,911,149.67		0.001733498	1,396,307.10	1,970,422.75
7/19/2006	804,911,149.67		0.000286405	231,094.92	2,201,517.67
7/20/2006	804,911,149.67		0.001817212	1,466,694.82	3,668,212.49
7/21/2006	804,911,149.67		0.000296934	240,094.70	3,908,307.19
7/22/2006	804,911,149.67		0.	0.00	3,908,307.19
7/23/2006	804,911,149.67		0.	0.00	3,908,307.19
7/24/2006	804,965,170.02		0.000069958	56,587.17	3,964,894.36
7/25/2006	804,965,170.02		-0.000103334	-83,589.98	3,881,304.38
7/26/2006	804,965,170.02		0.000624249	504,921.60	4,386,225.98
7/27/2006	804,965,170.02		0.000091082	73,717.34	4,459,943.32
7/28/2006	804,965,170.02		0.001519078	1,229,579.88	5,689,523.20
7/29/2006	804,965,170.02		0.	0.00	5,689,523.20
7/30/2006	804,965,170.02		0.	0.00	5,689,523.20
7/31/2006	804,965,170.02		0.000382182	309,817.63	5,999,340.83
<b>Account Totals:</b>				<b>5,999,340.83</b>	