

GeFONSI Account Activity

Account Name: PUBLIC EDUCATION FUND

Account No: 22140

GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2006	804,965,170.02		0.000224283	181,885.55	6,181,226.38
8/2/2006	804,965,170.02		0.000341311	276,853.19	6,458,079.57
8/3/2006	804,965,170.02		-0.000020314	-16,483.25	6,441,596.32
8/4/2006	804,995,081.02		0.001270865	1,031,226.47	7,472,822.79
8/5/2006	804,995,081.02		0.	0.00	7,472,822.79
8/6/2006	804,995,081.02		0.	0.00	7,472,822.79
8/7/2006	804,995,081.02		-0.000312625	-253,997.78	7,218,825.01
8/8/2006	804,995,081.02		0.000524269	425,818.57	7,644,643.58
8/9/2006	804,995,081.02		0.000092288	74,996.89	7,719,640.47
8/10/2006	804,995,081.02		0.000077856	63,274.72	7,782,915.19
8/11/2006	804,995,081.02		-0.000215434	-175,100.01	7,607,815.18
8/12/2006	804,995,081.02		0.	0.00	7,607,815.18
8/13/2006	804,995,081.02		0.	0.00	7,607,815.18
8/14/2006	804,995,081.02		-0.000455902	-370,467.29	7,237,347.89
8/15/2006	738,063,487.02		0.001122308	836,457.09	8,073,804.98
8/16/2006	738,063,487.02		0.001045436	780,038.79	8,853,843.77
8/17/2006	738,063,487.02		0.00002489	18,590.77	8,872,434.54
8/18/2006	738,063,487.02		0.000828531	618,859.57	9,491,294.11
8/19/2006	738,063,487.02		0.	0.00	9,491,294.11
8/20/2006	738,063,487.02		0.	0.00	9,491,294.11
8/21/2006	738,063,487.02		0.000289848	216,677.26	9,707,971.37
8/22/2006	725,452,298.02		0.000173582	127,610.59	9,835,581.96
8/23/2006	725,452,298.02		0.000025913	19,053.51	9,854,635.47
8/24/2006	726,452,298.02		0.000071043	52,309.45	9,906,944.92
8/25/2006	720,827,757.02		0.000691947	505,629.68	10,412,574.60
8/26/2006	720,827,757.02		0.	0.00	10,412,574.60
8/27/2006	720,827,757.02		0.	0.00	10,412,574.60
8/28/2006	720,827,757.02		-0.000067007	-48,998.22	10,363,576.38
8/29/2006	720,827,757.02		0.000306801	224,330.23	10,587,906.61
8/30/2006	720,827,757.02		0.00060387	441,679.98	11,029,586.59
8/31/2006	720,827,757.02		0.000585955	428,835.47	11,458,422.06

Account Totals:

5,459,081.23