

GeFONSI Account Activity

Account Name: PUBLIC EDUCATION FUND

Account No: 22140

GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2006	720,827,757.02		0.000935386	684,970.24	12,143,392.30
9/2/2006	720,827,757.02		0.	0.00	12,143,392.30
9/3/2006	720,827,757.02		0.	0.00	12,143,392.30
9/4/2006	720,827,757.02		0.	0.00	12,143,392.30
9/5/2006	720,768,327.02		-0.000437862	-320,914.19	11,822,478.11
9/6/2006	720,768,327.02		-0.000061089	-44,753.24	11,777,724.87
9/7/2006	718,978,775.02		0.000104933	76,680.47	11,854,405.34
9/8/2006	719,038,205.02		0.0008277	604,959.81	12,459,365.15
9/9/2006	719,038,205.02		0.	0.00	12,459,365.15
9/10/2006	719,038,205.02		0.	0.00	12,459,365.15
9/11/2006	719,038,205.02		-0.000286651	-209,684.51	12,249,680.64
9/12/2006	719,038,205.02		0.000405156	296,285.67	12,545,966.31
9/13/2006	719,038,205.02		0.000256424	187,595.74	12,733,562.05
9/14/2006	719,038,205.02		-0.000268468	-196,457.30	12,537,104.75
9/15/2006	658,824,610.02		0.000187045	125,574.85	12,662,679.60
9/16/2006	658,824,610.02		0.	0.00	12,662,679.60
9/17/2006	658,824,610.02		0.	0.00	12,662,679.60
9/18/2006	658,824,610.02		-0.0000664	-44,586.76	12,618,092.84
9/19/2006	652,121,642.02		0.001072475	712,916.75	13,331,009.59
9/20/2006	652,121,642.02		0.000131876	87,757.23	13,418,766.82
9/21/2006	652,121,642.02		0.001250033	831,947.47	14,250,714.29
9/22/2006	652,121,642.02		0.0008504	566,683.05	14,817,397.34
9/23/2006	652,121,642.02		0.	0.00	14,817,397.34
9/24/2006	652,121,642.02		0.	0.00	14,817,397.34
9/25/2006	652,121,642.02		0.000628296	419,035.13	15,236,432.47
9/26/2006	652,121,642.02		-0.000322106	-214,960.04	15,021,472.43
9/27/2006	652,121,642.02		0.000108731	72,539.14	15,094,011.57
9/28/2006	652,121,642.02		-0.000032114	-21,426.96	15,072,584.61
9/29/2006	652,121,642.02		0.000108705	72,527.35	15,145,111.96
9/30/2006	652,121,642.02		0.	0.00	15,145,111.96
Account Totals:				3,686,689.90	