

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>
10/1/2006	652,121,642.02		0.	0.00	15,145,111.96
10/2/2006	652,121,642.02		0.000607499	405,363.89	15,550,475.85
10/3/2006	652,121,642.02		0.000179624	119,929.94	15,670,405.79
10/4/2006	652,121,642.02		0.000842159	562,387.08	16,232,792.87
10/5/2006	652,121,642.02		-0.000463225	-309,598.48	15,923,194.39
10/6/2006	652,121,642.02		-0.000642923	-429,501.39	15,493,693.00
10/7/2006	652,121,642.02		0.	0.00	15,493,693.00
10/8/2006	652,121,642.02		0.	0.00	15,493,693.00
10/9/2006	652,121,642.02		0.000113811	75,981.97	15,569,674.97
10/10/2006	652,121,642.02		-0.000612599	-409,027.03	15,160,647.94
10/11/2006	650,263,158.02		-0.000443878	-295,366.99	14,865,280.95
10/12/2006	650,263,158.02		0.00026902	178,932.85	15,044,213.80
10/13/2006	583,346,595.02		0.000316559	189,426.00	15,233,639.80
10/14/2006	583,346,595.02		0.	0.00	15,233,639.80
10/15/2006	583,346,595.02		0.	0.00	15,233,639.80
10/16/2006	583,346,595.02		0.00031312	187,427.44	15,421,067.24
10/17/2006	583,346,595.02		0.000401065	240,144.75	15,661,211.99
10/18/2006	583,346,595.02		0.000163011	97,644.86	15,758,856.85
10/19/2006	861,379,495.02		-0.00001584	-13,893.87	15,744,962.98
10/20/2006	861,379,495.02		0.00013688	120,060.80	15,865,023.78
10/21/2006	861,379,495.02		0.	0.00	15,865,023.78
10/22/2006	861,379,495.02		0.	0.00	15,865,023.78
10/23/2006	861,379,495.02		-0.000365887	-320,972.37	15,544,051.41
10/24/2006	861,379,495.02		0.000114921	100,776.93	15,644,828.34
10/25/2006	861,379,495.02		0.000745889	654,162.80	16,298,991.14
10/26/2006	861,379,495.02		0.000869614	763,241.50	17,062,232.64
10/27/2006	860,499,913.02		0.001108781	973,024.23	18,035,256.87
10/28/2006	860,499,913.02		0.	0.00	18,035,256.87
10/29/2006	860,499,913.02		0.	0.00	18,035,256.87
10/30/2006	860,499,913.02		0.000075052	65,935.82	18,101,192.69
10/31/2006	860,499,913.02		0.001180654	1,037,323.91	19,138,516.60
Account Totals:				3,993,404.64	