

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>
11/1/2006	860,499,913.02		0.000813039	715,180.35	19,853,696.95
11/2/2006	860,499,913.02		-0.000135604	-119,379.47	19,734,317.48
11/3/2006	860,499,913.02		-0.001416869	-1,247,176.59	18,487,140.89
11/4/2006	860,499,913.02		0.	0.00	18,487,140.89
11/5/2006	860,499,913.02		0.	0.00	18,487,140.89
11/6/2006	860,499,913.02		0.000135767	119,337.44	18,606,478.33
11/7/2006	860,499,913.02		0.000811445	713,346.49	19,319,824.82
11/8/2006	860,499,913.02		0.000422044	371,322.64	19,691,147.46
11/9/2006	860,499,913.02		0.000249579	219,677.20	19,910,824.66
11/10/2006	860,499,913.02		0.000868641	764,760.86	20,675,585.52
11/11/2006	860,499,913.02		0.	0.00	20,675,585.52
11/12/2006	860,499,913.02		0.	0.00	20,675,585.52
11/13/2006	860,199,913.02		-0.000272288	-239,851.83	20,435,733.69
11/14/2006	860,199,913.02		0.000519142	457,174.95	20,892,908.64
11/15/2006	793,283,350.02		-0.000705738	-574,595.12	20,318,313.52
11/16/2006	793,283,350.02		-0.000310255	-252,423.98	20,065,889.54
11/17/2006	793,283,350.02		0.001323515	1,076,479.92	21,142,369.46
11/18/2006	793,283,350.02		0.	0.00	21,142,369.46
11/19/2006	793,283,350.02		0.	0.00	21,142,369.46
11/20/2006	793,283,350.02		0.000268852	218,959.98	21,361,329.44
11/21/2006	793,283,350.02		0.000337425	274,881.48	21,636,210.92
11/22/2006	793,283,350.02		0.000423719	345,296.90	21,981,507.82
11/23/2006	793,283,350.02		0.	0.00	21,981,507.82
11/24/2006	793,283,350.02		0.000681652	555,726.92	22,537,234.74
11/25/2006	793,283,350.02		0.	0.00	22,537,234.74
11/26/2006	793,283,350.02		0.	0.00	22,537,234.74
11/27/2006	793,296,366.59		0.000296425	241,833.48	22,779,068.22
11/28/2006	793,296,366.59		0.000568363	463,827.08	23,242,895.30
11/29/2006	793,296,366.59		-0.000004637	-3,786.29	23,239,109.01
11/30/2006	793,296,366.59		0.000979689	799,950.82	24,039,059.83
Account Totals:				4,900,543.23	