

GeFONSI Account Activity

Account Name: 22140 PUBLIC EDUCATION FUND

Account No: 22140 GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2006	793,296,366.59		0.001391095	1,136,991.23	25,176,051.06
12/2/2006	793,296,366.59		0.	0.00	25,176,051.06
12/3/2006	793,296,366.59		0.	0.00	25,176,051.06
12/4/2006	793,296,366.59		0.000078839	64,527.55	25,240,578.61
12/5/2006	793,296,366.59		0.000186283	152,479.52	25,393,058.13
12/6/2006	924,304,250.02		-0.000562113	-533,837.20	24,859,220.93
12/7/2006	924,304,250.02		0.000045577	43,260.02	24,902,480.95
12/8/2006	924,304,250.02		-0.000656618	-623,266.23	24,279,214.72
12/9/2006	924,304,250.02		0.	0.00	24,279,214.72
12/10/2006	924,304,250.02		0.	0.00	24,279,214.72
12/11/2006	924,304,250.02		0.00037781	358,384.32	24,637,599.04
12/12/2006	924,304,250.02		0.000677818	643,209.87	25,280,808.91
12/13/2006	924,304,250.02		-0.000991565	-941,575.31	24,339,233.60
12/14/2006	924,304,250.02		-0.000208803	-198,079.61	24,141,153.99
12/15/2006	1,066,517,699.07		0.000479096	522,530.29	24,663,684.28
12/16/2006	1,066,517,699.07		0.	0.00	24,663,684.28
12/17/2006	1,066,517,699.07		0.	0.00	24,663,684.28
12/18/2006	1,048,608,625.07		0.000122348	131,312.72	24,794,997.00
12/19/2006	1,048,608,625.07		0.000084005	90,171.27	24,885,168.27
12/20/2006	1,048,608,625.07		0.000231686	248,713.48	25,133,881.75
12/21/2006	1,048,608,625.07		0.000766968	823,526.14	25,957,407.89
12/22/2006	1,048,608,625.07		-0.000263911	-283,589.80	25,673,818.09
12/23/2006	1,048,608,625.07		0.	0.00	25,673,818.09
12/24/2006	1,048,608,625.07		0.	0.00	25,673,818.09
12/25/2006	1,048,608,625.07		0.	0.00	25,673,818.09
12/26/2006	1,048,608,625.07		0.000246656	264,978.21	25,938,796.30
12/27/2006	1,048,608,625.07		-0.000548747	-589,654.67	25,349,141.63
12/28/2006	1,048,608,625.07		-0.000290553	-312,041.65	25,037,099.98
12/29/2006	1,048,608,625.07		0.000221848	238,186.16	25,275,286.14
12/30/2006	1,048,608,625.07		0.	0.00	25,275,286.14
12/31/2006	1,048,608,625.07		0.	0.00	25,275,286.14

Account Totals: 1,236,226.31