

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
1/1/2007	1,048,608,625.07		0.	0.00	25,275,286.14
1/2/2007	1,048,608,625.07		0.000265865	285,508.15	25,560,794.29
1/3/2007	1,048,608,625.07		0.000720407	773,839.17	26,334,633.46
1/4/2007	1,048,608,625.07		0.000788443	847,531.49	27,182,164.95
1/5/2007	1,048,608,625.07		-0.000060334	-64,906.76	27,117,258.19
1/6/2007	1,048,608,625.07		0.	0.00	27,117,258.19
1/7/2007	1,048,608,625.07		0.	0.00	27,117,258.19
1/8/2007	1,048,608,625.07		-0.000094715	-101,887.38	27,015,370.81
1/9/2007	1,048,608,625.07		0.000088155	94,821.63	27,110,192.44
1/10/2007	1,048,608,625.07		-0.000103822	-111,683.28	26,998,509.16
1/11/2007	1,048,608,625.07		-0.000585623	-629,900.28	26,368,608.88
1/12/2007	981,716,657.07		0.00023586	237,766.99	26,606,375.87
1/13/2007	981,716,657.07		0.	0.00	26,606,375.87
1/14/2007	981,716,657.07		0.	0.00	26,606,375.87
1/15/2007	981,716,657.07		0.	0.00	26,606,375.87
1/16/2007	981,765,847.07		0.000382507	385,709.43	26,992,085.30
1/17/2007	981,765,847.07		-0.000360331	-363,486.75	26,628,598.55
1/18/2007	981,765,847.07		0.000480119	484,149.33	27,112,747.88
1/19/2007	981,765,847.07		0.000071087	71,718.15	27,184,466.03
1/20/2007	981,765,847.07		0.	0.00	27,184,466.03
1/21/2007	981,765,847.07		0.	0.00	27,184,466.03
1/22/2007	981,765,847.07		0.000336412	339,422.99	27,523,889.02
1/23/2007	967,980,965.07		-0.00025931	-258,144.36	27,265,744.66
1/24/2007	967,980,965.07		0.000119269	118,702.08	27,384,446.74
1/25/2007	966,484,768.07		-0.000511744	-508,606.61	26,875,840.13
1/26/2007	966,426,028.07		0.000247397	245,739.90	27,121,580.03
1/27/2007	966,426,028.07		0.	0.00	27,121,580.03
1/28/2007	966,426,028.07		0.	0.00	27,121,580.03
1/29/2007	966,426,028.07		0.00003376	33,542.17	27,155,122.20
1/30/2007	966,384,858.07		0.000340374	338,175.18	27,493,297.38
1/31/2007	966,384,858.07		0.000714089	709,717.46	28,203,014.84

Account Totals: 2,927,728.70