

GeFONSI Account Activity

Account Name: 22140 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>
2/1/2007	966,384,858.07		-0.000046384	-46,132.96	28,156,881.88
2/2/2007	966,409,453.07		0.000658961	655,380.43	28,812,262.31
2/3/2007	966,409,453.07		0.	0.00	28,812,262.31
2/4/2007	966,409,453.07		0.	0.00	28,812,262.31
2/5/2007	966,409,453.07		0.000426936	424,895.98	29,237,158.29
2/6/2007	966,409,453.07		0.000551468	549,067.25	29,786,225.54
2/7/2007	966,409,453.07		0.000408796	407,240.81	30,193,466.35
2/8/2007	966,409,453.07		0.000235304	234,504.65	30,427,971.00
2/9/2007	966,409,453.07		-0.000132068	-131,650.32	30,296,320.68
2/10/2007	966,409,453.07		0.	0.00	30,296,320.68
2/11/2007	966,409,453.07		0.	0.00	30,296,320.68
2/12/2007	966,360,263.07		-0.000110686	-110,315.93	30,186,004.75
2/13/2007	966,360,263.07		-0.000008031	-8,003.26	30,178,001.49
2/14/2007	966,360,263.07		0.001222907	1,218,673.62	31,396,675.11
2/15/2007	899,443,700.07		0.000568908	529,562.54	31,926,237.65
2/16/2007	899,443,700.07		0.000685659	638,602.18	32,564,839.83
2/17/2007	899,443,700.07		0.	0.00	32,564,839.83
2/18/2007	899,443,700.07		0.	0.00	32,564,839.83
2/19/2007	899,443,700.07		0.	0.00	32,564,839.83
2/20/2007	899,443,700.07		0.000324276	302,228.00	32,867,067.83
2/21/2007	899,443,700.07		-0.000030403	-28,345.04	32,838,722.79
2/22/2007	899,443,700.07		-0.000418474	-390,135.95	32,448,586.84
2/23/2007	911,401,700.07		0.001135091	1,071,355.97	33,519,942.81
2/24/2007	911,401,700.07		0.	0.00	33,519,942.81
2/25/2007	911,401,700.07		0.	0.00	33,519,942.81
2/26/2007	911,401,700.07		0.000700623	662,033.84	34,181,976.65
2/27/2007	911,108,772.07		0.002073986	1,960,519.78	36,142,496.43
2/28/2007	911,108,772.07		-0.00033792	-320,095.15	35,822,401.28
Account Totals:				7,619,386.44	