

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
3/1/2007	911,108,772.07		0.000156107	147,822.58	35,970,223.86
3/2/2007	911,108,772.07		0.001044623	989,340.50	36,959,564.36
3/3/2007	911,108,772.07		0.	0.00	36,959,564.36
3/4/2007	911,108,772.07		0.	0.00	36,959,564.36
3/5/2007	911,108,772.07		0.000078601	74,519.12	37,034,083.48
3/6/2007	911,108,772.07		-0.000084147	-79,783.38	36,954,300.10
3/7/2007	911,108,772.07		0.000577427	547,437.22	37,501,737.32
3/8/2007	911,108,772.07		0.000099436	94,326.03	37,596,063.35
3/9/2007	911,108,772.07		-0.000835848	-792,973.04	36,803,090.31
3/10/2007	911,108,772.07		0.	0.00	36,803,090.31
3/11/2007	911,108,772.07		0.	0.00	36,803,090.31
3/12/2007	911,108,772.07		0.000592284	561,433.03	37,364,523.34
3/13/2007	911,108,772.07		0.00126189	1,196,868.97	38,561,392.31
3/14/2007	911,108,772.07		-0.00007269	-69,031.52	38,492,360.79
3/15/2007	844,192,209.07		-0.000212892	-187,916.48	38,304,444.31
3/16/2007	826,343,524.07		0.000198412	171,556.53	38,476,000.84
3/17/2007	826,343,524.07		0.	0.00	38,476,000.84
3/18/2007	826,343,524.07		0.	0.00	38,476,000.84
3/19/2007	826,343,524.07		-0.000269139	-232,756.66	38,243,244.18
3/20/2007	826,343,524.07		0.000466176	403,049.60	38,646,293.78
3/21/2007	826,343,524.07		0.000947209	819,326.14	39,465,619.92
3/22/2007	826,343,524.07		-0.00065336	-565,685.06	38,899,934.86
3/23/2007	826,343,524.07		0.000079711	68,969.42	38,968,904.28
3/24/2007	826,343,524.07		0.	0.00	38,968,904.28
3/25/2007	826,343,524.07		0.	0.00	38,968,904.28
3/26/2007	826,343,524.07		0.000520878	450,722.21	39,419,626.49
3/27/2007	826,343,524.07		0.000004534	3,925.37	39,423,551.86
3/28/2007	826,342,936.07		0.000243921	211,178.63	39,634,730.49
3/29/2007	826,342,936.07		-0.000245312	-212,434.71	39,422,295.78
3/30/2007	826,342,936.07		0.000100945	87,394.67	39,509,690.45
3/31/2007	826,342,936.07		0.	0.00	39,509,690.45

Account Totals:

3,687,289.17