

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
4/1/2007	826,342,936.07		0.	0.00	39,509,690.45
4/2/2007	826,351,206.07		0.000390993	338,545.55	39,848,236.00
4/3/2007	826,351,206.07		-0.000230838	-199,951.75	39,648,284.25
4/4/2007	826,351,206.07		0.00043918	380,329.66	40,028,613.91
4/5/2007	826,351,206.07		-0.00020783	-180,059.72	39,848,554.19
4/6/2007	826,351,206.07		0.000417302	361,466.89	40,210,021.08
4/7/2007	826,351,206.07		0.	0.00	40,210,021.08
4/8/2007	826,351,206.07		0.	0.00	40,210,021.08
4/9/2007	826,351,206.07		-0.001138531	-986,606.82	39,223,414.26
4/10/2007	826,351,206.07		0.000499608	432,448.00	39,655,862.26
4/11/2007	826,351,206.07		-0.000052062	-45,086.06	39,610,776.20
4/12/2007	826,351,206.07		0.000069376	60,076.98	39,670,853.18
4/13/2007	730,675,450.07		-0.000015607	-12,022.79	39,658,830.39
4/14/2007	730,675,450.07		0.	0.00	39,658,830.39
4/15/2007	730,675,450.07		0.	0.00	39,658,830.39
4/16/2007	729,487,677.07		0.000385688	296,650.58	39,955,480.97
4/17/2007	729,487,677.07		0.000916636	705,299.30	40,660,780.27
4/18/2007	729,487,677.07		0.000697442	537,133.88	41,197,914.15
4/19/2007	729,487,677.07		0.000099953	77,032.34	41,274,946.49
4/20/2007	729,487,677.07		0.000424386	327,100.87	41,602,047.36
4/21/2007	729,487,677.07		0.	0.00	41,602,047.36
4/22/2007	729,487,677.07		0.	0.00	41,602,047.36
4/23/2007	729,487,677.07		0.000447548	345,099.66	41,947,147.02
4/24/2007	729,487,677.07		0.000526002	405,776.26	42,352,923.28
4/25/2007	729,487,677.07		-0.000232645	-179,564.86	42,173,358.42
4/26/2007	729,508,142.07		-0.000432342	-333,630.32	41,839,728.10
4/27/2007	729,508,142.07		0.000304046	234,525.23	42,074,253.33
4/28/2007	729,508,142.07		0.	0.00	42,074,253.33
4/29/2007	729,508,142.07		0.	0.00	42,074,253.33
4/30/2007	729,516,222.07		0.001086654	838,451.88	42,912,705.21
Account Totals:				3,403,014.76	