

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
5/1/2007	730,177,301.07		-0.000175818	-135,923.14	42,776,782.07
5/2/2007	730,177,301.07		0.000008996	6,953.49	42,783,735.56
5/3/2007	730,177,301.07		-0.000423023	-326,980.30	42,456,755.26
5/4/2007	730,177,301.07		0.00080801	624,296.04	43,081,051.30
5/5/2007	730,177,301.07		0.	0.00	43,081,051.30
5/6/2007	730,177,301.07		0.	0.00	43,081,051.30
5/7/2007	730,177,301.07		0.000083732	64,746.47	43,145,797.77
5/8/2007	730,177,301.07		0.00021002	162,413.32	43,308,211.09
5/9/2007	730,184,981.07		-0.000413907	-320,154.25	42,988,056.84
5/10/2007	730,184,981.07		0.000483408	373,758.03	43,361,814.87
5/11/2007	701,588,564.07		0.000223122	166,214.82	43,528,029.69
5/12/2007	701,588,564.07		0.	0.00	43,528,029.69
5/13/2007	701,588,564.07		0.	0.00	43,528,029.69
5/14/2007	701,588,564.07		-0.000090792	-67,650.63	43,460,379.06
5/15/2007	1,633,254,000.07		-0.000121228	-203,264.73	43,257,114.33
5/16/2007	1,633,254,000.07		0.000202586	339,637.68	43,596,752.01
5/17/2007	1,633,254,000.07		-0.001106556	-1,855,529.26	41,741,222.75
5/18/2007	1,633,254,000.07		-0.000027388	-45,874.77	41,695,347.98
5/19/2007	1,633,254,000.07		0.	0.00	41,695,347.98
5/20/2007	1,633,254,000.07		0.	0.00	41,695,347.98
5/21/2007	1,633,254,000.07		0.000958562	1,605,542.80	43,300,890.78
5/22/2007	1,633,254,000.07		-0.000342482	-574,189.87	42,726,700.91
5/23/2007	1,633,254,000.07		-0.000085577	-143,425.40	42,583,275.51
5/24/2007	1,633,254,000.07		0.000139451	233,697.18	42,816,972.69
5/25/2007	1,633,254,000.07		0.000440037	737,533.24	43,554,505.93
5/26/2007	1,633,254,000.07		0.	0.00	43,554,505.93
5/27/2007	1,633,254,000.07		0.	0.00	43,554,505.93
5/28/2007	1,633,254,000.07		0.	0.00	43,554,505.93
5/29/2007	1,633,254,000.07		-0.000180859	-303,265.91	43,251,240.02
5/30/2007	1,633,254,000.07		0.000096264	161,387.10	43,412,627.12
5/31/2007	1,633,254,178.07		-0.000323388	-542,213.92	42,870,413.20
Account Totals:				-42,292.01	