

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
6/1/2007	1,633,254,178.07		-0.000302787	-507,508.74	42,362,904.46
6/2/2007	1,633,254,178.07		0.	0.00	42,362,904.46
6/3/2007	1,633,254,178.07		0.	0.00	42,362,904.46
6/4/2007	1,633,254,178.07		0.000313041	524,536.85	42,887,441.31
6/5/2007	1,633,254,178.07		-0.000322986	-541,370.28	42,346,071.03
6/6/2007	1,633,254,178.07		0.00044733	749,546.26	43,095,617.29
6/7/2007	1,633,254,178.07		-0.001002579	-1,680,673.10	41,414,944.19
6/8/2007	1,633,254,178.07		0.000350409	586,819.13	42,001,763.32
6/9/2007	1,633,254,178.07		0.	0.00	42,001,763.32
6/10/2007	1,633,254,178.07		0.	0.00	42,001,763.32
6/11/2007	1,633,254,178.07		0.00015041	251,975.25	42,253,738.57
6/12/2007	1,633,254,178.07		-0.000929591	-1,557,537.08	40,696,201.49
6/13/2007	1,604,657,761.07		0.000294563	484,660.40	41,180,861.89
6/14/2007	1,604,657,761.07		-0.000037624	-61,923.03	41,118,938.86
6/15/2007	1,538,439,586.07		0.001161866	1,835,235.35	42,954,174.21
6/16/2007	1,538,439,586.07		0.	0.00	42,954,174.21
6/17/2007	1,538,439,586.07		0.	0.00	42,954,174.21
6/18/2007	1,536,336,569.07		0.000515898	814,752.94	43,768,927.15
6/19/2007	1,536,336,569.07		0.000902737	1,426,419.70	45,195,346.85
6/20/2007	1,536,336,569.07		-0.000270828	-428,323.13	44,767,023.72
6/21/2007	1,536,336,569.07		-0.000052759	-83,417.44	44,683,606.28
6/22/2007	1,536,336,569.07		0.000829345	1,311,211.18	45,994,817.46
6/23/2007	1,536,336,569.07		0.	0.00	45,994,817.46
6/24/2007	1,536,336,569.07		0.	0.00	45,994,817.46
6/25/2007	1,536,336,569.07		0.000667241	1,055,796.38	47,050,613.84
6/26/2007	1,536,336,569.07		-0.000194202	-307,496.96	46,743,116.88
6/27/2007	1,536,336,569.07		0.000450284	712,835.45	47,455,952.33
6/28/2007	1,536,336,569.07		-0.00062271	-986,243.44	46,469,708.89
6/29/2007	1,536,336,569.07		0.001274689	2,017,585.75	48,487,294.64
6/30/2007	1,536,336,569.07		0.	0.00	48,487,294.64
Account Totals:				5,616,881.44	