

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
7/1/2007	1,536,336,569.07		0.	0.00	0.00
7/2/2007	1,536,336,569.07		0.000781938	1,201,319.94	1,201,319.94
7/3/2007	1,536,336,569.07		-0.000242876	-373,431.05	827,888.89
7/4/2007	1,536,336,569.07		0.	0.00	827,888.89
7/5/2007	1,536,336,569.07		-0.00088809	-1,365,140.38	-537,251.49
7/6/2007	1,536,336,569.07		-0.000046184	-70,929.36	-608,180.85
7/7/2007	1,536,336,569.07		0.	0.00	-608,180.85
7/8/2007	1,536,336,569.07		0.	0.00	-608,180.85
7/9/2007	1,536,336,569.07		0.000460049	706,510.31	98,329.46
7/10/2007	1,536,336,569.07		0.001507991	2,316,930.00	2,415,259.46
7/11/2007	1,827,717,802.07		-0.000203666	-372,735.88	2,042,523.58
7/12/2007	1,827,717,802.07		-0.000507869	-929,278.55	1,113,245.03
7/13/2007	1,753,059,830.07		0.000519242	910,840.34	2,024,085.37
7/14/2007	1,753,059,830.07		0.	0.00	2,024,085.37
7/15/2007	1,753,059,830.07		0.	0.00	2,024,085.37
7/16/2007	1,753,059,830.07		0.001017302	1,785,450.38	3,809,535.75
7/17/2007	1,753,059,830.07		-0.000381972	-671,074.91	3,138,460.84
7/18/2007	1,753,059,830.07		0.001070318	1,879,690.64	5,018,151.48
7/19/2007	1,753,059,830.07		-0.000121665	-213,896.56	4,804,254.92
7/20/2007	1,753,059,830.07		0.001323702	2,326,888.21	7,131,143.13
7/21/2007	1,753,059,830.07		0.	0.00	7,131,143.13
7/22/2007	1,753,059,830.07		0.	0.00	7,131,143.13
7/23/2007	1,753,059,830.07		-0.000110779	-194,992.20	6,936,150.93
7/24/2007	1,753,059,830.07		0.000576187	1,014,086.80	7,950,237.73
7/25/2007	1,753,059,830.07		0.000564067	993,327.67	8,943,565.40
7/26/2007	1,753,059,830.07		0.00184696	3,254,349.79	12,197,915.19
7/27/2007	1,753,059,830.07		0.000402484	710,488.00	12,908,403.19
7/28/2007	1,753,059,830.07		0.	0.00	12,908,403.19
7/29/2007	1,753,059,830.07		0.	0.00	12,908,403.19
7/30/2007	1,753,059,830.07		-0.000515578	-910,494.37	11,997,908.82
7/31/2007	1,753,059,830.07		0.000503083	887,970.54	12,885,879.36

Account Totals:

12,885,879.36