

# 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
8/1/2007	1,753,059,830.07		0.000201967	356,662.76	13,242,542.12
8/2/2007	1,753,059,830.07		0.000041624	73,520.57	13,316,062.69
8/3/2007	1,753,059,830.07		0.001493474	2,638,036.47	15,954,099.16
8/4/2007	1,753,059,830.07		0.	0.00	15,954,099.16
8/5/2007	1,753,059,830.07		0.	0.00	15,954,099.16
8/6/2007	1,753,059,830.07		-0.000394747	-698,312.94	15,255,786.22
8/7/2007	1,753,059,830.07		-0.000357861	-632,811.19	14,622,975.03
8/8/2007	1,753,059,830.07		-0.001009199	-1,783,943.72	12,839,031.31
8/9/2007	1,753,059,830.07		0.001218834	2,152,337.57	14,991,368.88
8/10/2007	1,753,059,830.07		0.000635042	1,122,786.77	16,114,155.65
8/11/2007	1,753,059,830.07		0.	0.00	16,114,155.65
8/12/2007	1,753,059,830.07		0.	0.00	16,114,155.65
8/13/2007	1,753,059,830.07		0.000007792	13,785.40	16,127,941.05
8/14/2007	1,753,059,830.07		0.000988378	1,748,626.27	17,876,567.32
8/15/2007	1,683,045,321.07		0.000735157	1,250,444.63	19,127,011.95
8/16/2007	1,678,348,058.07		0.002001926	3,398,219.48	22,525,231.43
8/17/2007	1,678,348,058.07		-0.000484882	-824,722.84	21,700,508.59
8/18/2007	1,678,348,058.07		0.	0.00	21,700,508.59
8/19/2007	1,678,348,058.07		0.	0.00	21,700,508.59
8/20/2007	1,678,348,058.07		0.000649806	1,104,701.76	22,805,210.35
8/21/2007	1,678,348,058.07		0.000912697	1,552,637.48	24,357,847.83
8/22/2007	1,678,348,058.07		-0.000780464	-1,328,900.66	23,028,947.17
8/23/2007	1,678,348,058.07		-0.000397273	-675,911.15	22,353,036.02
8/24/2007	1,660,491,900.07		-0.000605193	-1,018,445.98	21,334,590.04
8/25/2007	1,660,491,900.07		0.	0.00	21,334,590.04
8/26/2007	1,660,491,900.07		0.	0.00	21,334,590.04
8/27/2007	1,660,491,900.07		0.000585232	984,258.68	22,318,848.72
8/28/2007	1,660,491,900.07		0.002119203	3,566,217.59	25,885,066.31
8/29/2007	1,660,491,900.07		-0.00140101	-2,362,630.99	23,522,435.32
8/30/2007	1,660,599,500.07		0.000883253	1,487,505.75	25,009,941.07
8/31/2007	1,660,599,500.07		-0.000596092	-1,004,778.30	24,005,162.77
<b>Account Totals:</b>				<b>11,119,283.41</b>	