

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
9/1/2007	1,660,599,500.07		0.	0.00	24,005,162.77
9/2/2007	1,660,599,500.07		0.	0.00	24,005,162.77
9/3/2007	1,660,599,500.07		0.	0.00	24,005,162.77
9/4/2007	1,660,599,500.07		0.000307151	517,428.01	24,522,590.78
9/5/2007	1,658,764,459.07		0.001731791	2,915,101.36	27,437,692.14
9/6/2007	1,658,764,459.07		-0.000405735	-684,151.23	26,753,540.91
9/7/2007	1,658,764,459.07		0.00280486	4,727,642.02	31,481,182.93
9/8/2007	1,658,764,459.07		0.	0.00	31,481,182.93
9/9/2007	1,658,764,459.07		0.	0.00	31,481,182.93
9/10/2007	1,658,764,459.07		0.000637934	1,078,265.16	32,559,448.09
9/11/2007	1,658,764,459.07		-0.001043313	-1,764,580.22	30,794,867.87
9/12/2007	1,656,434,877.07		-0.000479569	-809,143.08	29,985,724.79
9/13/2007	1,656,434,877.07		-0.00100182	-1,689,489.89	28,296,234.90
9/14/2007	1,604,087,974.07		0.000667393	1,089,441.79	29,385,676.69
9/15/2007	1,604,087,974.07		0.	0.00	29,385,676.69
9/16/2007	1,604,087,974.07		0.	0.00	29,385,676.69
9/17/2007	1,581,314,621.07		-0.000112652	-181,448.61	29,204,228.08
9/18/2007	1,581,314,621.07		0.001248329	2,010,457.38	31,214,685.46
9/19/2007	1,581,314,621.07		0.000274971	443,398.80	31,658,084.26
9/20/2007	1,581,314,621.07		-0.001520665	-2,452,791.14	29,205,293.12
9/21/2007	1,581,314,621.07		0.000693297	1,116,568.62	30,321,861.74
9/22/2007	1,581,314,621.07		0.	0.00	30,321,861.74
9/23/2007	1,581,314,621.07		0.	0.00	30,321,861.74
9/24/2007	1,581,314,621.07		0.0002381	383,730.65	30,705,592.39
9/25/2007	1,581,314,621.07		0.000675324	1,088,635.94	31,794,228.33
9/26/2007	1,581,314,621.07		0.000242161	390,632.05	32,184,860.38
9/27/2007	1,581,314,621.07		0.000548224	884,559.14	33,069,419.52
9/28/2007	1,581,314,621.07		0.000588718	950,416.94	34,019,836.46
9/29/2007	1,581,314,621.07		0.	0.00	34,019,836.46
9/30/2007	1,581,314,621.07		0.	0.00	34,019,836.46

Account Totals: 10,014,673.69