

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
10/1/2007	1,581,314,621.07		-0.000178453	-288,261.28	33,731,575.18
10/2/2007	1,581,314,621.07		0.000561824	907,371.71	34,638,946.89
10/3/2007	1,581,314,621.07		-0.000188436	-304,503.83	34,334,443.06
10/4/2007	1,581,314,621.07		0.000280898	453,832.59	34,788,275.65
10/5/2007	1,581,314,621.07		-0.00100117	-1,617,993.74	33,170,281.91
10/6/2007	1,581,314,621.07		0.	0.00	33,170,281.91
10/7/2007	1,581,314,621.07		0.	0.00	33,170,281.91
10/8/2007	1,581,314,621.07		0.000140541	226,901.32	33,397,183.23
10/9/2007	1,581,314,621.07		-0.000240385	-388,152.50	33,009,030.73
10/10/2007	1,581,314,621.07		0.000048088	77,629.60	33,086,660.33
10/11/2007	1,581,314,621.07		0.000242463	391,432.58	33,478,092.91
10/12/2007	1,558,541,268.07		-0.000112792	-179,567.05	33,298,525.86
10/13/2007	1,558,541,268.07		0.	0.00	33,298,525.86
10/14/2007	1,558,541,268.07		0.	0.00	33,298,525.86
10/15/2007	1,506,602,849.07		0.000384365	591,884.19	33,890,410.05
10/16/2007	1,506,602,849.07		0.00088034	1,356,157.84	35,246,567.89
10/17/2007	1,506,602,849.07		0.001854787	2,859,802.25	38,106,370.14
10/18/2007	1,506,602,849.07		0.000831062	1,283,749.13	39,390,119.27
10/19/2007	1,506,602,849.07		0.001905909	2,946,521.91	42,336,641.18
10/20/2007	1,506,602,849.07		0.	0.00	42,336,641.18
10/21/2007	1,506,602,849.07		0.	0.00	42,336,641.18
10/22/2007	1,506,102,849.07		-0.000133025	-205,981.16	42,130,660.02
10/23/2007	1,506,102,849.07		0.000259253	401,384.18	42,532,044.20
10/24/2007	1,506,102,849.07		0.000989767	1,532,787.71	44,064,831.91
10/25/2007	1,506,102,849.07		-0.000159479	-247,219.19	43,817,612.72
10/26/2007	1,506,102,849.07		0.000484048	750,235.90	44,567,848.62
10/27/2007	1,506,102,849.07		0.	0.00	44,567,848.62
10/28/2007	1,506,102,849.07		0.	0.00	44,567,848.62
10/29/2007	1,506,102,849.07		-0.000229028	-355,147.01	44,212,701.61
10/30/2007	1,506,102,849.07		0.000053784	83,382.17	44,296,083.78
10/31/2007	1,506,102,849.07		-0.001338291	-2,074,884.94	42,221,198.84
Account Totals:				8,201,362.38	