

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
11/1/2007	1,506,102,849.07		0.001780401	2,756,637.68	44,977,836.52
11/2/2007	1,506,102,849.07		0.001838689	2,851,954.99	47,829,791.51
11/3/2007	1,506,102,849.07		0.	0.00	47,829,791.51
11/4/2007	1,506,102,849.07		0.	0.00	47,829,791.51
11/5/2007	1,506,102,849.07		-0.000404151	-628,023.43	47,201,768.08
11/6/2007	1,506,102,849.07		-0.000265719	-412,742.55	46,789,025.53
11/7/2007	1,506,102,849.07		0.000856803	1,330,522.42	48,119,547.95
11/8/2007	1,506,102,849.07		0.001459114	2,267,787.66	50,387,335.61
11/9/2007	1,506,102,849.07		0.000687644	1,070,311.14	51,457,646.75
11/10/2007	1,506,102,849.07		0.	0.00	51,457,646.75
11/11/2007	1,506,102,849.07		0.	0.00	51,457,646.75
11/12/2007	1,506,102,849.07		0.000149034	232,129.47	51,689,776.22
11/13/2007	1,506,102,849.07		-0.001013683	-1,579,107.90	50,110,668.32
11/14/2007	1,483,329,496.07		-0.000097404	-149,363.21	49,961,305.11
11/15/2007	1,431,391,077.07		0.002293021	3,396,772.12	53,358,077.23
11/16/2007	1,431,391,077.07		0.000515321	765,122.42	54,123,199.65
11/17/2007	1,431,391,077.07		0.	0.00	54,123,199.65
11/18/2007	1,431,391,077.07		0.	0.00	54,123,199.65
11/19/2007	1,431,391,077.07		0.001268096	1,883,774.71	56,006,974.36
11/20/2007	1,431,391,077.07		0.000424517	631,425.76	56,638,400.12
11/21/2007	1,431,391,077.07		0.001331352	1,981,091.02	58,619,491.14
11/22/2007	1,431,391,077.07		0.	0.00	58,619,491.14
11/23/2007	1,431,391,077.07		-0.000258731	-385,511.92	58,233,979.22
11/24/2007	1,431,391,077.07		0.	0.00	58,233,979.22
11/25/2007	1,431,391,077.07		0.	0.00	58,233,979.22
11/26/2007	1,431,391,077.07		0.002030686	3,024,960.75	61,258,939.97
11/27/2007	1,431,391,077.07		-0.001766349	-2,636,540.86	58,622,399.11
11/28/2007	1,431,391,077.07		-0.001398876	-2,084,344.09	56,538,055.02
11/29/2007	1,431,391,077.07		0.001232791	1,834,305.64	58,372,360.66
11/30/2007	1,431,391,077.07		0.000183374	273,183.88	58,645,544.54
Account Totals:				16,424,345.70	