

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
12/1/2007	1,431,391,077.07		0.	0.00	58,645,544.54
12/2/2007	1,431,391,077.07		0.	0.00	58,645,544.54
12/3/2007	1,431,391,077.07		0.001817688	2,708,421.69	61,353,966.23
12/4/2007	1,431,391,077.07		0.000019871	29,662.34	61,383,628.57
12/5/2007	1,431,391,077.07		0.00011351	169,444.86	61,553,073.43
12/6/2007	1,431,391,077.07		-0.001333348	-1,990,614.10	59,562,459.33
12/7/2007	1,431,391,077.07		-0.001189949	-1,774,158.67	57,788,300.66
12/8/2007	1,431,391,077.07		0.	0.00	57,788,300.66
12/9/2007	1,431,391,077.07		0.	0.00	57,788,300.66
12/10/2007	1,431,391,077.07		-0.000408458	-608,267.23	57,180,033.43
12/11/2007	1,431,391,077.07		0.001783847	2,655,383.11	59,835,416.54
12/12/2007	1,431,391,077.07		-0.000844794	-1,259,779.19	58,575,637.35
12/13/2007	1,431,391,077.07		-0.000854529	-1,273,219.77	57,302,417.58
12/14/2007	1,359,828,502.07		-0.000863391	-1,223,538.08	56,078,879.50
12/15/2007	1,359,828,502.07		0.	0.00	56,078,879.50
12/16/2007	1,359,828,502.07		0.	0.00	56,078,879.50
12/17/2007	1,359,828,502.07		0.000619485	877,133.38	56,956,012.88
12/18/2007	1,359,828,502.07		0.001138213	1,612,602.55	58,568,615.43
12/19/2007	1,359,828,502.07		0.000756503	1,073,021.67	59,641,637.10
12/20/2007	1,359,828,502.07		0.000902568	1,281,168.32	60,922,805.42
12/21/2007	1,342,103,539.07		-0.001316414	-1,846,963.52	59,075,841.90
12/22/2007	1,342,103,539.07		0.	0.00	59,075,841.90
12/23/2007	1,342,103,539.07		0.	0.00	59,075,841.90
12/24/2007	1,342,103,539.07		-0.000248894	-348,745.14	58,727,096.76
12/25/2007	1,342,103,539.07		0.	0.00	58,727,096.76
12/26/2007	1,341,824,100.07		-0.00062579	-876,450.93	57,850,645.83
12/27/2007	1,341,824,100.07		0.001249709	1,749,186.13	59,599,831.96
12/28/2007	1,341,824,100.07		0.001568759	2,198,496.41	61,798,328.37
12/29/2007	1,341,824,100.07		0.	0.00	61,798,328.37
12/30/2007	1,341,824,100.07		0.	0.00	61,798,328.37
12/31/2007	1,341,824,100.07		0.000940026	1,319,441.58	63,117,769.95
Account Totals:				4,472,225.41	