

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
1/1/2008	1,341,824,100.07		0.	0.00	63,117,769.95
1/2/2008	1,340,970,561.07		0.002645979	3,715,188.24	66,832,958.19
1/3/2008	1,340,970,561.07		0.000316609	445,723.26	67,278,681.45
1/4/2008	1,340,970,561.07		0.001597751	2,250,031.64	69,528,713.09
1/5/2008	1,340,970,561.07		0.	0.00	69,528,713.09
1/6/2008	1,340,970,561.07		0.	0.00	69,528,713.09
1/7/2008	1,340,970,561.07		0.00000075	1,057.87	69,529,770.96
1/8/2008	1,340,970,561.07		0.000132395	186,743.19	69,716,514.15
1/9/2008	1,340,970,561.07		0.00104144	1,469,145.95	71,185,660.10
1/10/2008	1,340,970,561.07		-0.000607496	-857,879.26	70,327,780.84
1/11/2008	1,340,970,561.07		0.002083224	2,940,050.58	73,267,831.42
1/12/2008	1,340,970,561.07		0.	0.00	73,267,831.42
1/13/2008	1,340,970,561.07		0.	0.00	73,267,831.42
1/14/2008	1,318,049,716.07		0.00041356	575,393.28	73,843,224.70
1/15/2008	1,266,111,297.07		0.00087197	1,168,400.14	75,011,624.84
1/16/2008	1,266,111,297.07		0.00042904	575,395.38	75,587,020.22
1/17/2008	1,264,242,570.07		0.00107833	1,444,778.44	77,031,798.66
1/18/2008	1,264,242,570.07		0.001403217	1,882,099.00	78,913,897.66
1/19/2008	1,264,242,570.07		0.	0.00	78,913,897.66
1/20/2008	1,264,242,570.07		0.	0.00	78,913,897.66
1/21/2008	1,264,242,570.07		0.	0.00	78,913,897.66
1/22/2008	1,264,242,382.07		0.003646762	4,898,171.28	83,812,068.94
1/23/2008	1,264,242,382.07		0.001098898	1,481,374.34	85,293,443.28
1/24/2008	1,264,242,382.07		-0.003413355	-4,606,444.86	80,686,998.42
1/25/2008	1,264,242,524.12		0.002380269	3,201,294.05	83,888,292.47
1/26/2008	1,264,242,524.12		0.	0.00	83,888,292.47
1/27/2008	1,264,242,524.12		0.	0.00	83,888,292.47
1/28/2008	1,264,242,524.12		-0.001708833	-2,303,730.43	81,584,562.04
1/29/2008	1,264,242,524.12		-0.001068329	-1,437,786.11	80,146,775.93
1/30/2008	1,264,242,524.12		-0.000857727	-1,153,119.00	78,993,656.93
1/31/2008	1,264,242,524.12		0.001559595	2,094,904.43	81,088,561.36
Account Totals:				17,970,791.41	