

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
3/1/2008	1,184,983,696.12		0.	0.00	88,328,396.97
3/2/2008	1,184,983,696.12		0.	0.00	88,328,396.97
3/3/2008	1,184,983,696.12		0.000457264	582,239.78	88,910,636.75
3/4/2008	1,184,983,696.12		-0.000184879	-235,516.31	88,675,120.44
3/5/2008	1,184,983,696.12		-0.001472998	-1,876,096.89	86,799,023.55
3/6/2008	1,184,983,696.12		0.000857029	1,089,954.67	87,888,978.22
3/7/2008	1,184,983,696.12		0.000970449	1,235,258.01	89,124,236.23
3/8/2008	1,184,983,696.12		0.	0.00	89,124,236.23
3/9/2008	1,184,983,696.12		0.	0.00	89,124,236.23
3/10/2008	1,184,685,385.12		0.000839582	1,069,467.63	90,193,703.86
3/11/2008	1,184,685,385.12		-0.003602186	-4,592,351.61	85,601,352.25
3/12/2008	1,184,685,385.12		0.001631452	2,072,411.84	87,673,764.09
3/13/2008	1,161,912,032.12		-0.000114191	-142,691.45	87,531,072.64
3/14/2008	1,109,973,613.12		0.002862129	3,427,412.89	90,958,485.53
3/15/2008	1,109,973,613.12		0.	0.00	90,958,485.53
3/16/2008	1,109,973,613.12		0.	0.00	90,958,485.53
3/17/2008	1,109,973,613.12		0.001812546	2,176,744.67	93,135,230.20
3/18/2008	1,109,973,613.12		-0.003031939	-3,647,752.62	89,487,477.58
3/19/2008	1,109,973,613.12		0.001317092	1,579,800.61	91,067,278.19
3/20/2008	1,109,973,613.12		-0.000711706	-854,788.01	90,212,490.18
3/21/2008	1,092,304,547.12		0.000293107	346,604.02	90,559,094.20
3/22/2008	1,092,304,547.12		0.	0.00	90,559,094.20
3/23/2008	1,092,304,547.12		0.	0.00	90,559,094.20
3/24/2008	1,092,304,547.12		-0.003014903	-3,566,219.14	86,992,875.06
3/25/2008	1,092,304,547.12		0.000687353	810,593.62	87,803,468.68
3/26/2008	1,092,304,547.12		0.000792862	935,662.80	88,739,131.48
3/27/2008	1,092,304,547.12		-0.000398998	-471,234.07	88,267,897.41
3/28/2008	1,092,304,547.12		0.001021201	1,205,601.76	89,473,499.17
3/29/2008	1,092,304,547.12		0.	0.00	89,473,499.17
3/30/2008	1,092,304,547.12		0.	0.00	89,473,499.17
3/31/2008	1,092,304,547.12		0.000649599	767,681.84	90,241,181.01
Account Totals:				1,912,784.04	