

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
4/1/2008	1,092,304,547.12		-0.002030073	-2,400,654.15	87,840,526.86
4/2/2008	1,092,304,547.12		-0.001080583	-1,275,244.70	86,565,282.16
4/3/2008	1,092,304,547.12		-0.000544226	-641,571.61	85,923,710.55
4/4/2008	1,092,304,547.12		0.001783675	2,101,576.29	88,025,286.84
4/5/2008	1,092,304,547.12		0.	0.00	88,025,286.84
4/6/2008	1,092,304,547.12		0.	0.00	88,025,286.84
4/7/2008	1,092,304,547.12		-0.001205107	-1,422,423.75	86,602,863.09
4/8/2008	1,092,304,547.12		0.000711998	839,379.72	87,442,242.81
4/9/2008	1,092,304,547.12		0.001243034	1,466,465.37	88,908,708.18
4/10/2008	1,092,304,547.12		-0.000725251	-856,676.09	88,052,032.09
4/11/2008	1,092,305,951.12		0.00109559	1,293,188.40	89,345,220.49
4/12/2008	1,092,305,951.12		0.	0.00	89,345,220.49
4/13/2008	1,092,305,951.12		0.	0.00	89,345,220.49
4/14/2008	1,092,305,951.12		-0.000283117	-334,545.53	89,010,674.96
4/15/2008	1,032,894,100.12		-0.00048668	-546,008.62	88,464,666.34
4/16/2008	1,032,894,100.12		-0.001497831	-1,679,605.92	86,785,060.42
4/17/2008	1,032,894,100.12		-0.001287692	-1,441,801.90	85,343,258.52
4/18/2008	1,032,894,100.12		-0.000293453	-328,150.11	85,015,108.41
4/19/2008	1,032,894,100.12		0.	0.00	85,015,108.41
4/20/2008	1,032,894,100.12		0.	0.00	85,015,108.41
4/21/2008	1,032,894,100.12		0.000586693	655,869.51	85,670,977.92
4/22/2008	1,032,894,100.12		-0.000152606	-170,699.74	85,500,278.18
4/23/2008	1,032,894,100.12		0.000235645	263,544.04	85,763,822.22
4/24/2008	1,032,894,100.12		-0.001770604	-1,980,700.19	83,783,122.03
4/25/2008	1,032,894,100.12		-0.000008616	-9,621.29	83,773,500.74
4/26/2008	1,032,894,100.12		0.	0.00	83,773,500.74
4/27/2008	1,032,894,100.12		0.	0.00	83,773,500.74
4/28/2008	1,032,894,100.12		0.000916419	1,023,335.41	84,796,836.15
4/29/2008	1,032,894,100.12		0.000191083	213,571.74	85,010,407.89
4/30/2008	1,032,894,100.12		0.00103029	1,151,765.84	86,162,173.73
Account Totals:				-4,079,007.28	