

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
5/1/2008	1,032,894,100.12		0.00015611	174,695.87	86,336,869.60
5/2/2008	1,044,989,200.12		-0.001475106	-1,668,825.87	84,668,043.73
5/3/2008	1,044,989,200.12		0.	0.00	84,668,043.73
5/4/2008	1,044,989,200.12		0.	0.00	84,668,043.73
5/5/2008	1,044,989,200.12		0.000564023	637,152.67	85,305,196.40
5/6/2008	1,044,989,200.12		0.000050782	57,398.61	85,362,595.01
5/7/2008	1,044,989,200.12		0.000723528	817,841.17	86,180,436.18
5/8/2008	1,044,989,200.12		0.001154636	1,306,089.18	87,486,525.36
5/9/2008	1,044,989,200.12		0.000751927	851,539.07	88,338,064.43
5/10/2008	1,044,989,200.12		0.	0.00	88,338,064.43
5/11/2008	1,044,989,200.12		0.	0.00	88,338,064.43
5/12/2008	1,044,989,200.12		-0.00050638	-573,894.26	87,764,170.17
5/13/2008	1,045,782,868.12		-0.002531154	-2,869,182.12	84,894,988.05
5/14/2008	1,045,782,868.12		-0.000811371	-917,399.22	83,977,588.83
5/15/2008	986,371,017.12		0.001775486	1,900,388.96	85,877,977.79
5/16/2008	986,371,017.12		0.000164193	176,055.78	86,054,033.57
5/17/2008	986,371,017.12		0.	0.00	86,054,033.57
5/18/2008	986,371,017.12		0.	0.00	86,054,033.57
5/19/2008	986,371,017.12		0.000766481	821,993.43	86,876,027.00
5/20/2008	986,371,017.12		0.001548722	1,662,161.31	88,538,188.31
5/21/2008	986,371,017.12		-0.001229648	-1,321,759.95	87,216,428.36
5/22/2008	986,371,017.12		-0.001748853	-1,877,546.62	85,338,881.74
5/23/2008	986,371,017.12		0.001322535	1,417,373.85	86,756,255.59
5/24/2008	986,371,017.12		0.	0.00	86,756,255.59
5/25/2008	986,371,017.12		0.	0.00	86,756,255.59
5/26/2008	986,371,017.12		0.	0.00	86,756,255.59
5/27/2008	986,371,017.12		-0.000970839	-1,041,833.81	85,714,421.78
5/28/2008	986,371,017.12		-0.001151429	-1,234,430.26	84,479,991.52
5/29/2008	986,385,637.12		-0.000762784	-816,839.17	83,663,152.35
5/30/2008	986,385,637.12		0.000486996	521,109.48	84,184,261.83
5/31/2008	986,385,637.12		0.	0.00	84,184,261.83
Account Totals:				-1,977,911.90	