

# 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
6/1/2008	986,385,637.12		0.	0.00	84,184,261.83
6/2/2008	986,385,637.12		0.001998333	2,139,355.16	86,323,616.99
6/3/2008	986,385,637.12		0.001348533	1,446,583.83	87,770,200.82
6/4/2008	986,385,637.12		-0.000222236	-238,716.10	87,531,484.72
6/5/2008	986,385,637.12		-0.000901909	-968,575.52	86,562,909.20
6/6/2008	986,385,637.12		0.001463446	1,570,202.26	88,133,111.46
6/7/2008	986,385,637.12		0.	0.00	88,133,111.46
6/8/2008	986,385,637.12		0.	0.00	88,133,111.46
6/9/2008	986,385,637.12		-0.003428768	-3,684,275.50	84,448,835.96
6/10/2008	986,385,637.12		-0.002339756	-2,505,491.38	81,943,344.58
6/11/2008	986,385,637.12		0.001214256	1,297,224.88	83,240,569.46
6/12/2008	986,385,637.12		-0.0024137	-2,581,756.77	80,658,812.69
6/13/2008	927,027,586.12		-0.000485146	-488,875.03	80,169,937.66
6/14/2008	927,027,586.12		0.	0.00	80,169,937.66
6/15/2008	927,027,586.12		0.	0.00	80,169,937.66
6/16/2008	927,027,586.12		0.000226198	227,826.07	80,397,763.73
6/17/2008	927,027,586.12		0.001286645	1,296,198.79	81,693,962.52
6/18/2008	927,027,586.12		0.001189549	1,199,923.71	82,893,886.23
6/19/2008	927,027,586.12		-0.001029681	-1,039,896.95	81,853,989.28
6/20/2008	927,027,586.12		0.001271918	1,283,214.64	83,137,203.92
6/21/2008	927,027,586.12		0.	0.00	83,137,203.92
6/22/2008	927,027,586.12		0.	0.00	83,137,203.92
6/23/2008	927,027,586.12		-0.000982082	-992,064.66	82,145,139.26
6/24/2008	927,027,586.12		0.001329427	1,341,621.47	83,486,760.73
6/25/2008	927,027,586.12		0.000633243	639,901.14	84,126,661.87
6/26/2008	927,027,586.12		0.002135959	2,159,784.02	86,286,445.89
6/27/2008	927,027,586.12		0.000427553	433,245.45	86,719,691.34
6/28/2008	927,027,586.12		0.	0.00	86,719,691.34
6/29/2008	927,027,586.12		0.	0.00	86,719,691.34
6/30/2008	927,027,586.12		0.000408026	413,635.25	87,133,326.59
<b>Account Totals:</b>				<b>2,949,064.76</b>	