

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
7/1/2008	927,027,586.12		0.000048598	45,051.69	45,051.69
7/2/2008	927,027,586.12		0.000670941	622,011.04	667,062.73
7/3/2008	927,027,586.12		0.000758495	703,651.75	1,370,714.48
7/4/2008	927,027,586.12		0.	0.00	1,370,714.48
7/5/2008	927,027,586.12		0.	0.00	1,370,714.48
7/6/2008	927,027,586.12		0.	0.00	1,370,714.48
7/7/2008	927,027,586.12		0.000776034	720,468.65	2,091,183.13
7/8/2008	927,027,586.12		0.000639996	594,632.30	2,685,815.43
7/9/2008	927,027,586.12		0.000960748	893,220.29	3,579,035.72
7/10/2008	927,027,586.12		-0.000145453	-135,359.52	3,443,676.20
7/11/2008	927,027,586.12		-0.002307387	-2,146,957.29	1,296,718.91
7/12/2008	927,027,586.12		0.	0.00	1,296,718.91
7/13/2008	927,027,586.12		0.	0.00	1,296,718.91
7/14/2008	904,981,849.12		0.001564314	1,417,704.25	2,714,423.16
7/15/2008	855,743,698.12		0.000980178	841,441.76	3,555,864.92
7/16/2008	855,743,698.12		-0.000719905	-618,614.05	2,937,250.87
7/17/2008	855,743,698.12		-0.002223789	-1,909,525.25	1,027,725.62
7/18/2008	855,743,698.12		-0.000763366	-654,030.17	373,695.45
7/19/2008	855,743,698.12		0.	0.00	373,695.45
7/20/2008	855,743,698.12		0.	0.00	373,695.45
7/21/2008	855,743,698.12		-0.000112429	-96,252.42	277,443.03
7/22/2008	855,743,698.12		-0.000488119	-417,840.18	-140,397.15
7/23/2008	855,878,198.12		-0.001097973	-939,577.00	-1,079,974.15
7/24/2008	855,878,198.12		0.002732245	2,335,518.17	1,255,544.02
7/25/2008	855,878,198.12		-0.001011363	-866,873.35	388,670.67
7/26/2008	855,878,198.12		0.	0.00	388,670.67
7/27/2008	855,878,198.12		0.	0.00	388,670.67
7/28/2008	855,878,198.12		0.001790746	1,533,356.47	1,922,027.14
7/29/2008	855,878,198.12		-0.000684555	-587,211.43	1,334,815.71
7/30/2008	855,878,198.12		0.000081563	69,916.87	1,404,732.58
7/31/2008	855,878,198.12		0.001437134	1,232,030.45	2,636,763.03
Account Totals:				2,636,763.03	