

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
9/1/2008	765,193,759.12		0.	0.00	6,661,216.92
9/2/2008	765,193,759.12		0.001370897	1,058,133.67	7,719,350.59
9/3/2008	765,193,759.12		0.000648915	501,554.91	8,220,905.50
9/4/2008	765,193,759.12		0.000809734	626,260.15	8,847,165.65
9/5/2008	765,193,759.12		-0.00053942	-417,533.16	8,429,632.49
9/6/2008	765,193,759.12		0.	0.00	8,429,632.49
9/7/2008	765,193,759.12		0.	0.00	8,429,632.49
9/8/2008	765,193,759.12		0.00121943	943,379.57	9,373,012.06
9/9/2008	765,193,759.12		0.000778166	602,741.53	9,975,753.59
9/10/2008	765,193,759.12		-0.000137534	-106,612.16	9,869,141.43
9/11/2008	765,193,759.12		0.000297909	230,898.21	10,100,039.64
9/12/2008	743,148,022.12		-0.000611475	-460,592.36	9,639,447.28
9/13/2008	743,148,022.12		0.	0.00	9,639,447.28
9/14/2008	743,148,022.12		0.	0.00	9,639,447.28
9/15/2008	743,148,022.12		0.004479412	3,372,045.22	13,011,492.50
9/16/2008	694,014,871.12		-0.003753576	-2,653,877.19	10,357,615.31
9/17/2008	694,014,871.12		0.002625178	1,849,103.16	12,206,718.47
9/18/2008	694,014,871.12		-0.000914459	-645,810.69	11,560,907.78
9/19/2008	694,014,871.12		-0.005774994	-4,074,695.89	7,486,211.89
9/20/2008	694,014,871.12		0.	0.00	7,486,211.89
9/21/2008	694,014,871.12		0.	0.00	7,486,211.89
9/22/2008	694,014,871.12		-0.000013859	-9,722.10	7,476,489.79
9/23/2008	694,014,871.12		-0.000782971	-549,247.39	6,927,242.40
9/24/2008	694,014,871.12		0.001830845	1,283,316.36	8,210,558.76
9/25/2008	694,014,871.12		-0.002968649	-2,084,660.82	6,125,897.94
9/26/2008	694,014,871.12		0.000681764	477,330.77	6,603,228.71
9/27/2008	694,014,871.12		0.	0.00	6,603,228.71
9/28/2008	694,014,871.12		0.	0.00	6,603,228.71
9/29/2008	1,870,625,875.12		0.004987355	9,362,407.96	15,965,636.67
9/30/2008	1,870,625,875.12		-0.005295795	-9,991,001.90	5,974,634.77
Account Totals:				-686,582.15	