

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
10/1/2008	1,870,625,875.12		0.001572456	2,950,871.73	8,925,506.50
10/2/2008	1,870,625,875.12		0.002586624	4,861,692.71	13,787,199.21
10/3/2008	1,867,887,809.12		0.000719944	1,354,700.63	15,141,899.84
10/4/2008	1,867,887,809.12		0.	0.00	15,141,899.84
10/5/2008	1,867,887,809.12		0.	0.00	15,141,899.84
10/6/2008	1,867,887,809.12		0.003538755	6,663,580.80	21,805,480.64
10/7/2008	1,867,887,809.12		-0.001141724	-2,157,508.18	19,647,972.46
10/8/2008	1,867,887,809.12		-0.002788382	-5,263,170.80	14,384,801.66
10/9/2008	1,867,887,809.12		-0.002261289	-4,256,362.35	10,128,439.31
10/10/2008	1,867,887,809.12		0.000296512	556,854.35	10,685,293.66
10/11/2008	1,867,887,809.12		0.	0.00	10,685,293.66
10/12/2008	1,867,887,809.12		0.	0.00	10,685,293.66
10/13/2008	1,867,887,809.12		-0.0000410069	-77,034.46	10,608,259.20
10/14/2008	1,867,887,809.12		-0.000181657	-341,241.96	10,267,017.24
10/15/2008	1,796,708,921.12		0.000251636	454,700.20	10,721,717.44
10/16/2008	1,796,708,921.12		0.00064919	1,173,365.90	11,895,083.34
10/17/2008	1,796,708,921.12		-0.000804926	-1,455,792.39	10,439,290.95
10/18/2008	1,796,708,921.12		0.	0.00	10,439,290.95
10/19/2008	1,796,708,921.12		0.	0.00	10,439,290.95
10/20/2008	1,796,708,921.12		-0.000913334	-1,650,529.91	8,788,761.04
10/21/2008	1,796,708,921.12		0.002952613	5,330,935.93	14,119,696.97
10/22/2008	1,796,708,921.12		0.000573063	1,037,718.88	15,157,415.85
10/23/2008	1,796,708,921.12		0.000755559	1,368,971.92	16,526,387.77
10/24/2008	1,796,708,921.12		-0.001267632	-2,298,515.10	14,227,872.67
10/25/2008	1,796,708,921.12		0.	0.00	14,227,872.67
10/26/2008	1,796,708,921.12		0.	0.00	14,227,872.67
10/27/2008	1,796,708,921.12		-0.001262075	-2,285,538.05	11,942,334.62
10/28/2008	1,796,708,921.12		-0.000774851	-1,401,435.23	10,540,899.39
10/29/2008	1,796,708,921.12		0.000649366	1,173,566.59	11,714,465.98
10/30/2008	1,796,708,921.12		-0.000290444	-525,245.72	11,189,220.26
10/31/2008	1,796,708,921.12		-0.000394284	-712,825.31	10,476,394.95
Account Totals:				4,501,760.18	