

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
11/1/2008	1,796,708,921.12		0.	0.00	10,476,394.95
11/2/2008	1,796,708,921.12		0.	0.00	10,476,394.95
11/3/2008	1,796,708,921.12		0.001897569	3,429,258.83	13,905,653.78
11/4/2008	1,796,708,921.12		0.002173478	3,935,330.95	17,840,984.73
11/5/2008	1,796,708,921.12		0.000310495	563,408.67	18,404,393.40
11/6/2008	1,796,708,921.12		0.000055598	100,916.67	18,505,310.07
11/7/2008	1,796,708,921.12		0.000130371	236,651.29	18,741,961.36
11/8/2008	1,796,708,921.12		0.	0.00	18,741,961.36
11/9/2008	1,796,708,921.12		0.	0.00	18,741,961.36
11/10/2008	1,796,708,921.12		0.001494933	2,713,977.43	21,455,938.79
11/11/2008	1,796,708,921.12		0.000004512	8,203.56	21,464,142.35
11/12/2008	1,796,708,921.12		0.001987952	3,614,440.78	25,078,583.13
11/13/2008	1,774,663,184.12		-0.002380453	-4,284,200.69	20,794,382.44
11/14/2008	1,725,530,033.12		-0.00021373	-373,241.92	20,421,140.52
11/15/2008	1,725,530,033.12		0.	0.00	20,421,140.52
11/16/2008	1,725,530,033.12		0.	0.00	20,421,140.52
11/17/2008	1,725,530,033.12		-0.000112686	-196,744.25	20,224,396.27
11/18/2008	1,725,530,033.12		0.000341377	595,960.41	20,820,356.68
11/19/2008	1,725,530,033.12		-0.000237654	-415,027.16	20,405,329.52
11/20/2008	1,725,530,033.12		0.000220739	385,396.03	20,790,725.55
11/21/2008	1,725,530,033.12		0.000658411	1,149,796.80	21,940,522.35
11/22/2008	1,725,530,033.12		0.	0.00	21,940,522.35
11/23/2008	1,725,530,033.12		0.	0.00	21,940,522.35
11/24/2008	1,725,530,033.12		-0.002073417	-3,623,235.16	18,317,287.19
11/25/2008	1,725,530,033.12		0.001981795	3,455,947.90	21,773,235.09
11/26/2008	1,725,530,033.12		0.000467126	816,210.79	22,589,445.88
11/27/2008	1,725,530,033.12		0.	0.00	22,589,445.88
11/28/2008	1,725,530,033.12		0.001468881	2,567,779.49	25,157,225.37
11/29/2008	1,725,530,033.12		0.	0.00	25,157,225.37
11/30/2008	1,725,530,033.12		0.	0.00	25,157,225.37
Account Totals:				14,680,830.42	