

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
12/1/2008	1,725,530,033.12		0.001324928	2,319,534.57	27,476,759.94
12/2/2008	1,725,530,033.12		-0.00020627	-361,592.71	27,115,167.23
12/3/2008	1,725,530,033.12		0.000762957	1,337,192.92	28,452,360.15
12/4/2008	1,725,530,033.12		0.000700042	1,227,861.34	29,680,221.49
12/5/2008	1,725,530,033.12		-0.001745903	-3,064,426.85	26,615,794.64
12/6/2008	1,725,530,033.12		0.	0.00	26,615,794.64
12/7/2008	1,725,530,033.12		0.	0.00	26,615,794.64
12/8/2008	1,725,530,033.12		-0.000180792	-316,773.95	26,299,020.69
12/9/2008	1,725,530,033.12		0.00110965	1,943,917.11	28,242,937.80
12/10/2008	1,725,530,033.12		0.000901637	1,581,266.60	29,824,204.40
12/11/2008	1,725,530,033.12		0.0011389	1,999,172.94	31,823,377.34
12/12/2008	1,703,484,296.12		0.001224722	2,125,269.48	33,948,646.82
12/13/2008	1,703,484,296.12		0.	0.00	33,948,646.82
12/14/2008	1,703,484,296.12		0.	0.00	33,948,646.82
12/15/2008	1,659,342,314.12		0.000564751	956,287.76	34,904,934.58
12/16/2008	1,659,342,314.12		0.001832932	3,105,440.00	38,010,374.58
12/17/2008	1,659,342,314.12		0.000491069	833,517.29	38,843,891.87
12/18/2008	1,658,586,827.12		0.000599983	1,018,429.58	39,862,321.45
12/19/2008	1,658,586,827.12		-0.000548823	-932,147.96	38,930,173.49
12/20/2008	1,658,586,827.12		0.	0.00	38,930,173.49
12/21/2008	1,658,586,827.12		0.	0.00	38,930,173.49
12/22/2008	1,658,346,417.12		-0.000334454	-567,660.94	38,362,512.55
12/23/2008	1,657,346,417.12		-0.000010799	-18,311.96	38,344,200.59
12/24/2008	1,655,217,658.92		-0.000078852	-133,540.74	38,210,659.85
12/25/2008	1,655,217,658.92		0.	0.00	38,210,659.85
12/26/2008	1,655,217,658.92		0.000707297	1,197,756.77	39,408,416.62
12/27/2008	1,655,217,658.92		0.	0.00	39,408,416.62
12/28/2008	1,655,217,658.92		0.	0.00	39,408,416.62
12/29/2008	1,635,709,997.92		0.001180371	1,977,261.20	41,385,677.82
12/30/2008	1,635,709,997.92		0.000687268	1,152,614.19	42,538,292.01
12/31/2008	1,635,639,571.12		-0.000625888	-1,050,351.39	41,487,940.62

Account Totals:

16,330,715.25