

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
2/1/2009	1,562,651,833.12		0.	0.00	41,660,456.00
2/2/2009	1,562,651,833.12		0.00140475	2,253,657.69	43,914,113.69
2/3/2009	1,559,077,426.12		-0.001190042	-1,907,627.26	42,006,486.43
2/4/2009	1,559,077,426.12		-0.000483041	-773,389.17	41,233,097.26
2/5/2009	1,559,077,426.12		0.000607479	972,155.04	42,205,252.30
2/6/2009	1,559,077,426.12		-0.000008081	-12,939.97	42,192,312.33
2/7/2009	1,559,077,426.12		0.	0.00	42,192,312.33
2/8/2009	1,559,077,426.12		0.	0.00	42,192,312.33
2/9/2009	1,559,077,426.12		0.000357583	572,586.84	42,764,899.17
2/10/2009	1,559,077,426.12		0.001949264	3,122,413.58	45,887,312.75
2/11/2009	1,559,077,426.12		-0.000441248	-708,187.48	45,179,125.27
2/12/2009	1,537,031,689.12		0.000948489	1,500,709.55	46,679,834.82
2/13/2009	1,487,898,538.12		-0.00132642	-2,035,495.45	44,644,339.37
2/14/2009	1,487,898,538.12		0.	0.00	44,644,339.37
2/15/2009	1,487,898,538.12		0.	0.00	44,644,339.37
2/16/2009	1,487,898,538.12		0.	0.00	44,644,339.37
2/17/2009	1,487,898,538.12		0.001975838	3,028,056.45	47,672,395.82
2/18/2009	1,487,898,538.12		-0.001412386	-2,168,818.89	45,503,576.93
2/19/2009	1,487,277,486.12		-0.000461696	-707,678.89	44,795,898.04
2/20/2009	1,487,277,486.12		0.00108289	1,659,066.95	46,454,964.99
2/21/2009	1,487,277,486.12		0.	0.00	46,454,964.99
2/22/2009	1,487,277,486.12		0.	0.00	46,454,964.99
2/23/2009	1,487,277,486.12		0.00003634	55,735.84	46,510,700.83
2/24/2009	1,487,277,486.12		-0.000643486	-986,971.23	45,523,729.60
2/25/2009	1,487,277,486.12		-0.001800017	-2,759,068.25	42,764,661.35
2/26/2009	1,487,277,486.12		-0.000161904	-247,719.94	42,516,941.41
2/27/2009	1,487,277,486.12		0.001158032	1,771,550.90	44,288,492.31
2/28/2009	1,487,277,486.12		0.	0.00	44,288,492.31
Account Totals:				2,628,036.31	