

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
3/1/2009	1,487,277,486.12		0.	0.00	44,288,492.31
3/2/2009	1,487,277,486.12		0.002034451	3,115,895.94	47,404,388.25
3/3/2009	1,487,059,033.12		-0.000905315	-1,389,172.75	46,015,215.50
3/4/2009	1,487,059,033.12		-0.001106825	-1,696,844.91	44,318,370.59
3/5/2009	1,487,059,033.12		0.001620798	2,482,053.43	46,800,424.02
3/6/2009	1,487,059,033.12		-0.000454969	-697,858.50	46,102,565.52
3/7/2009	1,487,059,033.12		0.	0.00	46,102,565.52
3/8/2009	1,487,059,033.12		0.	0.00	46,102,565.52
3/9/2009	1,487,059,033.12		-0.000960848	-1,473,135.26	44,629,430.26
3/10/2009	1,487,059,033.12		-0.001187575	-1,818,994.93	42,810,435.33
3/11/2009	1,487,059,033.12		0.000292352	447,260.40	43,257,695.73
3/12/2009	1,465,013,296.12		0.000336397	507,377.84	43,765,073.57
3/13/2009	1,415,880,145.12		0.000883387	1,289,431.61	45,054,505.18
3/14/2009	1,415,880,145.12		0.	0.00	45,054,505.18
3/15/2009	1,415,880,145.12		0.	0.00	45,054,505.18
3/16/2009	1,415,880,145.12		-0.000376187	-549,584.62	44,504,920.56
3/17/2009	1,415,880,145.12		-0.000503361	-735,100.89	43,769,819.67
3/18/2009	1,415,880,145.12		0.005082851	7,419,183.28	51,189,002.95
3/19/2009	1,415,880,145.12		-0.000874221	-1,282,542.66	49,906,460.29
3/20/2009	1,415,880,145.12		0.000097513	142,914.19	50,049,374.48
3/21/2009	1,415,880,145.12		0.	0.00	50,049,374.48
3/22/2009	1,415,880,145.12		0.	0.00	50,049,374.48
3/23/2009	1,415,880,145.12		-0.000294296	-431,417.19	49,617,957.29
3/24/2009	1,415,880,145.12		0.000060858	89,248.83	49,707,206.12
3/25/2009	1,415,880,145.12		-0.000810494	-1,187,849.75	48,519,356.37
3/26/2009	1,415,880,145.12		0.001165745	1,707,116.40	50,226,472.77
3/27/2009	1,415,880,145.12		0.000206639	302,954.81	50,529,427.58
3/28/2009	1,415,880,145.12		0.	0.00	50,529,427.58
3/29/2009	1,415,880,145.12		0.	0.00	50,529,427.58
3/30/2009	1,415,880,145.12		0.000884788	1,297,461.59	51,826,889.17
3/31/2009	1,415,880,145.12		0.000831894	1,220,976.68	53,047,865.85

Account Totals: 8,759,373.54