

# 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
4/1/2009	1,396,428,904.12		0.000032567	47,205.11	53,095,070.96
4/2/2009	1,410,728,904.12		-0.00091605	-1,340,935.95	51,754,135.01
4/3/2009	1,410,729,054.12		-0.001438652	-2,104,004.37	49,650,130.64
4/4/2009	1,410,729,054.12		0.	0.00	49,650,130.64
4/5/2009	1,410,729,054.12		0.	0.00	49,650,130.64
4/6/2009	1,410,729,054.12		0.000261516	381,912.52	50,032,043.16
4/7/2009	1,410,729,054.12		0.000662617	967,925.14	50,999,968.30
4/8/2009	1,410,729,054.12		0.000511029	746,985.92	51,746,954.22
4/9/2009	1,410,729,054.12		-0.000307568	-449,810.82	51,297,143.40
4/10/2009	1,410,729,054.12		0.000202746	296,419.96	51,593,563.36
4/11/2009	1,410,729,054.12		0.	0.00	51,593,563.36
4/12/2009	1,410,729,054.12		0.	0.00	51,593,563.36
4/13/2009	1,410,729,054.12		0.001531499	2,239,545.63	53,833,108.99
4/14/2009	1,382,968,498.12		0.000743926	1,068,874.07	54,901,983.06
4/15/2009	1,309,531,705.12		0.000492367	671,802.12	55,573,785.18
4/16/2009	1,309,531,705.12		-0.000676671	-923,727.30	54,650,057.88
4/17/2009	1,309,531,705.12		-0.00107591	-1,467,736.80	53,182,321.08
4/18/2009	1,309,531,705.12		0.	0.00	53,182,321.08
4/19/2009	1,309,531,705.12		0.	0.00	53,182,321.08
4/20/2009	1,309,531,705.12		0.001285254	1,751,433.65	54,933,754.73
4/21/2009	1,309,531,705.12		-0.000496662	-677,678.14	54,256,076.59
4/22/2009	1,309,531,705.12		-0.000352496	-480,729.74	53,775,346.85
4/23/2009	1,309,531,705.12		0.000524989	715,721.21	54,491,068.06
4/24/2009	1,309,531,705.12		-0.000152697	-208,282.19	54,282,785.87
4/25/2009	1,309,531,705.12		0.	0.00	54,282,785.87
4/26/2009	1,309,531,705.12		0.	0.00	54,282,785.87
4/27/2009	1,309,531,705.12		0.001207048	1,646,189.55	55,928,975.42
4/28/2009	1,309,531,705.12		-0.00091012	-1,242,733.07	54,686,242.35
4/29/2009	1,309,531,705.12		-0.000211195	-288,116.01	54,398,126.34
4/30/2009	1,309,531,705.12		0.000458994	626,035.61	55,024,161.95
<b>Account Totals:</b>				<b>1,976,296.10</b>	