

GeFONSI Account Activity

Account Name: 22140 PUBLIC EDUCATION FUND

Account No: 22140 GASB Fund: 11184

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
5/1/2009	1,309,531,705.12		0.000193875	264,553.27	55,288,715.22
5/2/2009	1,309,531,705.12		0.	0.00	55,288,715.22
5/3/2009	1,309,531,705.12		0.	0.00	55,288,715.22
5/4/2009	1,309,531,705.12		-0.00024121	-329,208.33	54,959,506.89
5/5/2009	1,309,531,705.12		0.000067866	92,602.56	55,052,109.45
5/6/2009	1,309,531,705.12		0.000917761	1,252,361.81	56,304,471.26
5/7/2009	1,309,531,705.12		-0.000173357	-236,777.26	56,067,694.00
5/8/2009	1,309,531,705.12		0.000332441	453,981.23	56,521,675.23
5/9/2009	1,309,531,705.12		0.	0.00	56,521,675.23
5/10/2009	1,309,531,705.12		0.	0.00	56,521,675.23
5/11/2009	1,309,531,705.12		0.001634742	2,233,144.84	58,754,820.07
5/12/2009	1,309,531,705.12		0.000316761	433,419.81	59,188,239.88
5/13/2009	1,309,531,705.12		0.00108246	1,481,584.59	60,669,824.47
5/14/2009	1,309,531,705.12		0.000208563	285,773.34	60,955,597.81
5/15/2009	1,208,527,742.12		0.000300238	381,147.14	61,336,744.95
5/16/2009	1,208,527,742.12		0.	0.00	61,336,744.95
5/17/2009	1,208,527,742.12		0.	0.00	61,336,744.95
5/18/2009	1,208,527,742.12		-0.00092143	-1,170,091.23	60,166,653.72
5/19/2009	1,209,082,729.12		0.000039408	50,018.58	60,216,672.30
5/20/2009	1,209,082,729.12		0.001084986	1,377,172.08	61,593,844.38
5/21/2009	1,209,082,729.12		-0.000486539	-618,233.71	60,975,610.67
5/22/2009	1,209,082,729.12		-0.000399046	-506,811.70	60,468,798.97
5/23/2009	1,209,082,729.12		0.	0.00	60,468,798.97
5/24/2009	1,209,082,729.12		0.	0.00	60,468,798.97
5/25/2009	1,209,082,729.12		0.	0.00	60,468,798.97
5/26/2009	1,209,082,729.12		-0.000378885	-481,014.03	59,987,784.94
5/27/2009	1,209,082,729.12		-0.001101456	-1,397,825.33	58,589,959.61
5/28/2009	1,209,082,729.12		-0.00005807	-73,613.75	58,516,345.86
5/29/2009	1,209,082,729.12		0.001260661	1,598,012.72	60,114,358.58
5/30/2009	1,209,082,729.12		0.	0.00	60,114,358.58
5/31/2009	1,209,082,729.12		0.	0.00	60,114,358.58
Account Totals:				5,090,196.63	