

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
6/1/2009	1,209,082,729.12		-0.001582874	-2,008,979.07	58,105,379.51
6/2/2009	1,209,082,729.12		0.000505779	640,917.13	58,746,296.64
6/3/2009	1,209,082,729.12		0.001351119	1,712,987.89	60,459,284.53
6/4/2009	1,209,082,729.12		-0.001084806	-1,377,206.79	59,082,077.74
6/5/2009	1,209,160,401.12		-0.004189546	-5,313,360.20	53,768,717.54
6/6/2009	1,209,160,401.12		0.	0.00	53,768,717.54
6/7/2009	1,209,160,401.12		0.	0.00	53,768,717.54
6/8/2009	1,209,160,401.12		0.001250665	1,579,501.25	55,348,218.79
6/9/2009	1,209,361,690.12		0.00084323	1,066,441.34	56,414,660.13
6/10/2009	1,209,361,690.12		-0.00282599	-3,577,071.31	52,837,588.82
6/11/2009	1,209,361,690.12		0.000917113	1,157,579.37	53,995,168.19
6/12/2009	1,209,361,690.12		0.001155167	1,459,388.15	55,454,556.34
6/13/2009	1,209,361,690.12		0.	0.00	55,454,556.34
6/14/2009	1,209,361,690.12		0.	0.00	55,454,556.34
6/15/2009	1,108,357,727.12		0.000493541	574,389.08	56,028,945.42
6/16/2009	1,108,357,727.12		0.001150364	1,339,468.51	57,368,413.93
6/17/2009	1,108,357,727.12		0.000640788	746,983.32	58,115,397.25
6/18/2009	1,108,359,137.12		-0.001986548	-2,317,257.65	55,798,139.60
6/19/2009	1,108,359,137.12		0.000753916	877,676.80	56,675,816.40
6/20/2009	1,108,359,137.12		0.	0.00	56,675,816.40
6/21/2009	1,108,359,137.12		0.	0.00	56,675,816.40
6/22/2009	1,108,359,137.12		0.001587209	1,849,153.96	58,524,970.36
6/23/2009	1,108,359,137.12		0.000409359	477,674.51	59,002,644.87
6/24/2009	1,108,359,137.12		-0.000409831	-478,421.05	58,524,223.82
6/25/2009	1,108,359,137.12		0.002050029	2,392,144.73	60,916,368.55
6/26/2009	1,108,359,137.12		0.000755054	882,866.15	61,799,234.70
6/27/2009	1,108,359,137.12		0.	0.00	61,799,234.70
6/28/2009	1,108,359,137.12		0.	0.00	61,799,234.70
6/29/2009	1,108,359,137.12		0.000091402	106,954.82	61,906,189.52
6/30/2009	1,108,359,137.12		-0.000506306	-592,512.36	61,313,677.16
Account Totals:				1,199,318.58	