

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
7/1/2009	1,108,359,137.12		0.000859256	952,364.24	952,364.24
7/2/2009	1,108,359,137.12		0.001372457	1,522,482.34	2,474,846.58
7/3/2009	1,108,359,137.12		0.	0.00	2,474,846.58
7/4/2009	1,108,359,137.12		0.	0.00	2,474,846.58
7/5/2009	1,108,359,137.12		0.	0.00	2,474,846.58
7/6/2009	1,108,359,137.12		0.000580978	645,370.11	3,120,216.69
7/7/2009	1,108,359,137.12		0.00032703	363,487.09	3,483,703.78
7/8/2009	1,108,359,137.12		0.001503459	1,671,610.13	5,155,313.91
7/9/2009	1,108,359,137.12		-0.000676829	-753,658.87	4,401,655.04
7/10/2009	1,108,359,137.12		0.001474938	1,641,253.18	6,042,908.22
7/11/2009	1,108,359,137.12		0.	0.00	6,042,908.22
7/12/2009	1,108,359,137.12		0.	0.00	6,042,908.22
7/13/2009	1,108,359,137.12		-0.000368491	-410,647.12	5,632,261.10
7/14/2009	1,108,359,137.12		-0.000772695	-860,775.58	4,771,485.52
7/15/2009	1,029,401,209.12		-0.001766096	-1,826,448.26	2,945,037.26
7/16/2009	1,029,401,209.12		0.000841987	869,222.12	3,814,259.38
7/17/2009	1,029,401,209.12		-0.000454206	-469,292.67	3,344,966.71
7/18/2009	1,029,401,209.12		0.	0.00	3,344,966.71
7/19/2009	1,029,401,209.12		0.	0.00	3,344,966.71
7/20/2009	1,029,401,209.12		0.000851747	879,638.46	4,224,605.17
7/21/2009	1,029,401,209.12		0.001234736	1,276,255.00	5,500,860.17
7/22/2009	1,029,401,209.12		-0.000565435	-585,169.85	4,915,690.32
7/23/2009	1,029,401,209.12		-0.001841511	-1,904,705.95	3,010,984.37
7/24/2009	1,029,401,209.12		0.000726339	749,881.24	3,760,865.61
7/25/2009	1,029,401,209.12		0.	0.00	3,760,865.61
7/26/2009	1,029,401,209.12		0.	0.00	3,760,865.61
7/27/2009	1,029,401,209.12		-0.000151479	-156,502.36	3,604,363.25
7/28/2009	1,029,401,209.12		-0.000293107	-302,781.16	3,301,582.09
7/29/2009	1,029,401,209.12		-0.00035586	-367,497.62	2,934,084.47
7/30/2009	1,029,401,209.12		-0.000175967	-181,656.94	2,752,427.53
7/31/2009	1,029,401,209.12		0.002169988	2,239,761.01	4,992,188.54
Account Totals:				4,992,188.54	