

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
8/1/2009	1,029,401,209.12		0.	0.00	4,992,188.54
8/2/2009	1,029,401,209.12		0.	0.00	4,992,188.54
8/3/2009	1,029,401,209.12		-0.001343229	-1,389,427.21	3,602,761.33
8/4/2009	1,029,401,209.12		-0.000170541	-176,169.53	3,426,591.80
8/5/2009	1,029,549,992.12		-0.000537018	-554,727.02	2,871,864.78
8/6/2009	1,029,549,992.12		0.000631193	651,657.45	3,523,522.23
8/7/2009	1,030,684,352.12		-0.001399238	-1,447,102.96	2,076,419.27
8/8/2009	1,030,684,352.12		0.	0.00	2,076,419.27
8/9/2009	1,030,684,352.12		0.	0.00	2,076,419.27
8/10/2009	1,030,684,352.12		0.001322396	1,365,718.71	3,442,137.98
8/11/2009	1,030,684,352.12		0.000798841	826,102.64	4,268,240.62
8/12/2009	1,030,684,352.12		0.00070164	726,164.14	4,994,404.76
8/13/2009	1,030,684,352.12		0.001378621	1,427,808.48	6,422,213.24
8/14/2009	951,726,424.12		0.000823823	789,344.88	7,211,558.12
8/15/2009	951,726,424.12		0.	0.00	7,211,558.12
8/16/2009	951,726,424.12		0.	0.00	7,211,558.12
8/17/2009	951,726,424.12		0.000748898	718,146.74	7,929,704.86
8/18/2009	951,726,424.12		-0.00065443	-628,027.76	7,301,677.10
8/19/2009	951,726,424.12		0.000616238	590,989.56	7,892,666.66
8/20/2009	951,726,424.12		0.000210612	202,107.30	8,094,773.96
8/21/2009	951,726,424.12		-0.001447613	-1,389,449.64	6,705,324.32
8/22/2009	951,726,424.12		0.	0.00	6,705,324.32
8/23/2009	951,726,424.12		0.	0.00	6,705,324.32
8/24/2009	931,344,248.12		0.001024112	960,667.82	7,665,992.14
8/25/2009	931,344,248.12		0.000299336	281,079.57	7,947,071.71
8/26/2009	931,344,248.12		0.000183422	172,286.69	8,119,358.40
8/27/2009	931,344,248.12		-0.000061604	-57,874.72	8,061,483.68
8/28/2009	931,344,248.12		0.000515219	483,999.68	8,545,483.36
8/29/2009	931,344,248.12		0.	0.00	8,545,483.36
8/30/2009	931,344,248.12		0.	0.00	8,545,483.36
8/31/2009	931,344,248.12		0.001306811	1,228,258.24	9,773,741.60
Account Totals:				4,781,553.06	