

# 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>
9/1/2009	931,344,248.12		0.000990059	931,762.34	10,705,503.94
9/2/2009	931,344,248.12		0.000664339	625,840.39	11,331,344.33
9/3/2009	931,344,248.12		-0.000156512	-147,540.04	11,183,804.29
9/4/2009	931,344,248.12		-0.000635463	-598,941.70	10,584,862.59
9/5/2009	931,344,248.12		0.	0.00	10,584,862.59
9/6/2009	931,344,248.12		0.	0.00	10,584,862.59
9/7/2009	931,344,248.12		0.	0.00	10,584,862.59
9/8/2009	931,344,248.12		0.000220878	208,051.42	10,792,914.01
9/9/2009	931,344,248.12		0.000192815	181,658.18	10,974,572.19
9/10/2009	931,344,248.12		0.001171549	1,103,972.67	12,078,544.86
9/11/2009	931,344,248.12		0.000045248	42,687.99	12,121,232.85
9/12/2009	931,344,248.12		0.	0.00	12,121,232.85
9/13/2009	931,344,248.12		0.	0.00	12,121,232.85
9/14/2009	931,344,248.12		-0.000487394	-459,839.41	11,661,393.44
9/15/2009	852,386,320.12		-0.000288937	-249,655.35	11,411,738.09
9/16/2009	852,386,320.12		-0.000481112	-415,583.61	10,996,154.48
9/17/2009	852,386,320.12		0.000761038	657,066.87	11,653,221.35
9/18/2009	852,386,320.12		-0.000676996	-584,951.31	11,068,270.04
9/19/2009	852,386,320.12		0.	0.00	11,068,270.04
9/20/2009	852,386,320.12		0.	0.00	11,068,270.04
9/21/2009	852,386,320.12		0.000167458	144,592.38	11,212,862.42
9/22/2009	852,386,320.12		0.000520732	449,703.73	11,662,566.15
9/23/2009	852,386,320.12		0.000480866	415,491.73	12,078,057.88
9/24/2009	852,386,320.12		0.000542374	468,863.00	12,546,920.88
9/25/2009	852,386,320.12		-0.000293207	-253,604.48	12,293,316.40
9/26/2009	852,386,320.12		0.	0.00	12,293,316.40
9/27/2009	852,386,320.12		0.	0.00	12,293,316.40
9/28/2009	852,386,320.12		0.000316173	273,388.35	12,566,704.75
9/29/2009	852,386,320.12		0.000089213	77,165.05	12,643,869.80
9/30/2009	852,386,320.12		0.000474727	410,653.19	13,054,522.99
<b>Account Totals:</b>				<b>3,280,781.39</b>	