

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
10/1/2009	852,386,320.12		0.001338267	1,158,190.92	14,212,713.91
10/2/2009	852,386,320.12		0.000195601	169,507.64	14,382,221.55
10/3/2009	852,386,320.12		0.	0.00	14,382,221.55
10/4/2009	852,386,320.12		0.	0.00	14,382,221.55
10/5/2009	852,386,320.12		0.000064734	56,109.39	14,438,330.94
10/6/2009	852,386,320.12		0.000019776	17,142.32	14,455,473.26
10/7/2009	849,751,141.12		0.000729283	630,251.19	15,085,724.45
10/8/2009	849,751,141.12		-0.000621254	-537,283.36	14,548,441.09
10/9/2009	847,013,075.12		-0.001193101	-1,027,929.91	13,520,511.18
10/10/2009	847,013,075.12		0.	0.00	13,520,511.18
10/11/2009	847,013,075.12		0.	0.00	13,520,511.18
10/12/2009	847,013,075.12		0.00001027	8,837.68	13,529,348.86
10/13/2009	847,013,075.12		0.001324998	1,140,216.99	14,669,565.85
10/14/2009	847,013,075.12		-0.000805305	-693,917.34	13,975,648.51
10/15/2009	768,055,147.12		-0.000513978	-401,946.62	13,573,701.89
10/16/2009	768,055,147.12		0.000371271	290,196.12	13,863,898.01
10/17/2009	768,055,147.12		0.	0.00	13,863,898.01
10/18/2009	768,055,147.12		0.	0.00	13,863,898.01
10/19/2009	768,055,147.12		0.000109601	85,699.11	13,949,597.12
10/20/2009	768,055,147.12		0.001145229	895,574.51	14,845,171.63
10/21/2009	768,055,147.12		-0.000874261	-684,459.22	14,160,712.41
10/22/2009	768,055,147.12		0.000305328	238,832.40	14,399,544.81
10/23/2009	768,055,147.12		-0.000700066	-547,769.93	13,851,774.88
10/24/2009	768,055,147.12		0.	0.00	13,851,774.88
10/25/2009	768,055,147.12		0.	0.00	13,851,774.88
10/26/2009	768,055,147.12		-0.000551692	-431,371.79	13,420,403.09
10/27/2009	768,055,147.12		0.001548173	1,209,859.35	14,630,262.44
10/28/2009	768,055,147.12		0.000670791	525,018.33	15,155,280.77
10/29/2009	768,055,147.12		-0.000757952	-593,635.91	14,561,644.86
10/30/2009	768,055,147.12		0.001333042	1,043,261.05	15,604,905.91
10/31/2009	768,055,147.12		0.	0.00	15,604,905.91
Account Totals:				2,550,382.92	