

# 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>
11/1/2009	768,055,147.12		0.	0.00	15,604,905.91
11/2/2009	768,055,147.12		-0.000151465	-118,697.07	15,486,208.84
11/3/2009	768,055,147.12		-0.00026903	-210,796.13	15,275,412.71
11/4/2009	768,055,147.12		-0.000107376	-84,110.90	15,191,301.81
11/5/2009	768,055,147.12		0.000419757	328,773.18	15,520,074.99
11/6/2009	768,055,147.12		0.000645485	505,786.05	16,025,861.04
11/7/2009	768,055,147.12		0.	0.00	16,025,861.04
11/8/2009	768,055,147.12		0.	0.00	16,025,861.04
11/9/2009	768,055,147.12		0.000158939	124,621.05	16,150,482.09
11/10/2009	768,055,147.12		0.00046069	361,275.69	16,511,757.78
11/11/2009	768,055,147.12		0.000175427	137,634.22	16,649,392.00
11/12/2009	768,055,147.12		0.000073491	57,668.72	16,707,060.72
11/13/2009	689,097,219.12		0.000272714	192,482.71	16,899,543.43
11/14/2009	689,097,219.12		0.	0.00	16,899,543.43
11/15/2009	689,097,219.12		0.	0.00	16,899,543.43
11/16/2009	689,097,219.12		0.000929877	656,490.15	17,556,033.58
11/17/2009	689,097,219.12		0.000270866	191,408.34	17,747,441.92
11/18/2009	689,097,219.12		-0.000168306	-118,966.20	17,628,475.72
11/19/2009	689,097,219.12		0.000593496	419,438.87	18,047,914.59
11/20/2009	689,097,219.12		0.000042761	30,238.23	18,078,152.82
11/21/2009	689,097,219.12		0.	0.00	18,078,152.82
11/22/2009	689,097,219.12		0.	0.00	18,078,152.82
11/23/2009	689,097,219.12		-0.000220585	-155,992.28	17,922,160.54
11/24/2009	689,097,219.12		0.000721266	509,949.04	18,432,109.58
11/25/2009	689,097,219.12		0.000284536	201,317.57	18,633,427.15
11/26/2009	689,097,219.12		0.	0.00	18,633,427.15
11/27/2009	689,097,219.12		0.000981046	694,316.32	19,327,743.47
11/28/2009	689,097,219.12		0.	0.00	19,327,743.47
11/29/2009	689,097,219.12		0.	0.00	19,327,743.47
11/30/2009	689,097,219.12		0.000371324	263,055.19	19,590,798.66
<b>Account Totals:</b>				<b>3,985,892.75</b>	