

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
1/1/2010	592,221,766.12		0.	0.00	15,828,883.82
1/2/2010	592,221,766.12		0.	0.00	15,828,883.82
1/3/2010	592,221,766.12		0.	0.00	15,828,883.82
1/4/2010	591,746,242.12		0.000715704	434,843.95	16,263,727.77
1/5/2010	591,746,242.12		0.00127298	773,984.53	17,037,712.30
1/6/2010	591,746,242.12		0.000071002	43,224.88	17,080,937.18
1/7/2010	591,746,242.12		-0.000236506	-143,991.28	16,936,945.90
1/8/2010	591,746,242.12		0.000825026	502,179.46	17,439,125.36
1/9/2010	591,746,242.12		0.	0.00	17,439,125.36
1/10/2010	591,746,242.12		0.	0.00	17,439,125.36
1/11/2010	591,795,562.12		0.000106046	64,606.90	17,503,732.26
1/12/2010	591,795,562.12		0.000653209	397,999.78	17,901,732.04
1/13/2010	591,795,562.12		-0.00034196	-208,492.09	17,693,239.95
1/14/2010	591,795,562.12		0.000706634	430,685.51	18,123,925.46
1/15/2010	515,073,410.12		0.00085954	458,304.44	18,582,229.90
1/16/2010	515,073,410.12		0.	0.00	18,582,229.90
1/17/2010	515,073,410.12		0.	0.00	18,582,229.90
1/18/2010	515,073,410.12		0.	0.00	18,582,229.90
1/19/2010	515,073,410.12		-0.000383185	-204,488.84	18,377,741.06
1/20/2010	515,073,410.12		0.000318744	170,034.35	18,547,775.41
1/21/2010	515,073,410.12		0.000556256	296,829.99	18,844,605.40
1/22/2010	515,073,410.12		0.000467362	249,532.99	19,094,138.39
1/23/2010	515,073,410.12		0.	0.00	19,094,138.39
1/24/2010	515,073,410.12		0.	0.00	19,094,138.39
1/25/2010	515,073,410.12		-0.000297735	-159,040.38	18,935,098.01
1/26/2010	515,073,410.12		0.000114767	61,286.55	18,996,384.56
1/27/2010	510,972,362.12		-0.00062077	-328,988.70	18,667,395.86
1/28/2010	510,972,362.12		0.000435345	230,576.02	18,897,971.88
1/29/2010	510,972,362.12		0.000764707	405,195.55	19,303,167.43
1/30/2010	510,972,362.12		0.	0.00	19,303,167.43
1/31/2010	510,972,362.12		0.	0.00	19,303,167.43

Account Totals:

3,474,283.61