

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>
2/1/2010	510,972,362.12		-0.000345701	-183,316.78	19,119,850.65
2/2/2010	510,972,362.12		0.00020853	110,540.13	19,230,390.78
2/3/2010	510,972,362.12		-0.000521009	-276,240.41	18,954,150.37
2/4/2010	510,972,362.12		0.001113414	590,027.60	19,544,177.97
2/5/2010	510,972,362.12		0.000921337	488,784.52	20,032,962.49
2/6/2010	510,972,362.12		0.	0.00	20,032,962.49
2/7/2010	510,972,362.12		0.	0.00	20,032,962.49
2/8/2010	510,937,570.12		-0.000530739	-281,806.77	19,751,155.72
2/9/2010	510,937,570.12		-0.000555621	-294,861.80	19,456,293.92
2/10/2010	523,874,570.12		-0.000783903	-425,918.69	19,030,375.23
2/11/2010	523,874,570.12		0.000008656	4,699.39	19,035,074.62
2/12/2010	447,152,418.12		0.000804638	375,112.17	19,410,186.79
2/13/2010	447,152,418.12		0.	0.00	19,410,186.79
2/14/2010	447,152,418.12		0.	0.00	19,410,186.79
2/15/2010	447,152,418.12		0.	0.00	19,410,186.79
2/16/2010	447,152,418.12		0.000571031	266,421.71	19,676,608.50
2/17/2010	447,152,418.12		-0.001156771	-540,014.28	19,136,594.22
2/18/2010	447,152,418.12		-0.000451851	-210,693.16	18,925,901.06
2/19/2010	447,152,418.12		-0.000267617	-124,730.48	18,801,170.58
2/20/2010	447,152,418.12		0.	0.00	18,801,170.58
2/21/2010	447,152,418.12		0.	0.00	18,801,170.58
2/22/2010	447,152,418.12		0.000559998	260,933.08	19,062,103.66
2/23/2010	447,152,418.12		0.000906969	422,842.12	19,484,945.78
2/24/2010	447,152,418.12		-0.000072382	-33,776.15	19,451,169.63
2/25/2010	447,152,418.12		0.000745688	347,940.70	19,799,110.33
2/26/2010	447,152,418.12		0.00087003	406,261.84	20,205,372.17
2/27/2010	447,152,418.12		0.	0.00	20,205,372.17
2/28/2010	447,152,418.12		0.	0.00	20,205,372.17
Account Totals:				902,204.74	