

# 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>
3/1/2010	447,152,418.12		-0.000256983	-120,103.01	20,085,269.16
3/2/2010	447,152,418.12		0.000086544	40,436.62	20,125,705.78
3/3/2010	447,152,418.12		-0.000053691	-25,088.63	20,100,617.15
3/4/2010	447,152,418.12		-0.000267478	-124,979.91	19,975,637.24
3/5/2010	446,791,438.12		-0.000623447	-291,004.53	19,684,632.71
3/6/2010	446,791,438.12		0.	0.00	19,684,632.71
3/7/2010	446,791,438.12		0.	0.00	19,684,632.71
3/8/2010	446,791,438.12		0.000209041	97,512.62	19,782,145.33
3/9/2010	446,791,438.12		0.000262343	122,402.31	19,904,547.64
3/10/2010	446,791,438.12		-0.000694323	-324,037.76	19,580,509.88
3/11/2010	446,791,438.12		-0.000365844	-170,619.38	19,409,890.50
3/12/2010	446,813,770.12		0.000006834	3,186.17	19,413,076.67
3/13/2010	446,813,770.12		0.	0.00	19,413,076.67
3/14/2010	446,813,770.12		0.	0.00	19,413,076.67
3/15/2010	369,953,250.12		0.000230833	89,878.60	19,502,955.27
3/16/2010	369,953,250.12		0.000654691	254,973.47	19,757,928.74
3/17/2010	369,953,250.12		-0.000190267	-74,149.18	19,683,779.56
3/18/2010	349,879,894.12		-0.000507399	-187,516.24	19,496,263.32
3/19/2010	349,879,894.12		-0.000237712	-87,805.15	19,408,458.17
3/20/2010	349,879,894.12		0.	0.00	19,408,458.17
3/21/2010	349,879,894.12		0.	0.00	19,408,458.17
3/22/2010	349,879,894.12		0.000433422	160,057.70	19,568,515.87
3/23/2010	349,338,209.12		0.000061871	22,824.63	19,591,340.50
3/24/2010	349,338,209.12		-0.001535834	-566,614.55	19,024,725.95
3/25/2010	349,338,209.12		-0.000531403	-195,749.17	18,828,976.78
3/26/2010	349,338,209.12		0.000847777	312,123.67	19,141,100.45
3/27/2010	349,338,209.12		0.	0.00	19,141,100.45
3/28/2010	349,338,209.12		0.	0.00	19,141,100.45
3/29/2010	349,338,209.12		0.000111246	40,991.85	19,182,092.30
3/30/2010	349,338,209.12		-0.000126571	-46,643.98	19,135,448.32
3/31/2010	349,338,209.12		0.001103275	406,527.77	19,541,976.09
<b>Account Totals:</b>				<b>-663,396.08</b>	