

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
4/1/2010	349,338,209.12		-0.000107373	-39,607.77	19,502,368.32
4/2/2010	349,338,209.12		0.	0.00	19,502,368.32
4/3/2010	349,338,209.12		0.	0.00	19,502,368.32
4/4/2010	349,338,209.12		0.	0.00	19,502,368.32
4/5/2010	349,338,209.12		-0.002028048	-748,026.40	18,754,341.92
4/6/2010	349,338,209.12		0.000466743	171,804.62	18,926,146.54
4/7/2010	349,338,209.12		0.00112157	413,034.25	19,339,180.79
4/8/2010	349,338,209.12		-0.00009276	-34,198.51	19,304,982.28
4/9/2010	349,338,209.12		0.000107948	39,794.30	19,344,776.58
4/10/2010	349,338,209.12		0.	0.00	19,344,776.58
4/11/2010	349,338,209.12		0.	0.00	19,344,776.58
4/12/2010	349,338,209.12		0.000535608	197,469.56	19,542,246.14
4/13/2010	349,338,209.12		0.000306876	113,200.56	19,655,446.70
4/14/2010	349,338,209.12		-0.0002234	-82,433.18	19,573,013.52
4/15/2010	255,740,934.12		0.000416564	114,685.88	19,687,699.40
4/16/2010	255,740,934.12		0.001179714	324,927.01	20,012,626.41
4/17/2010	255,740,934.12		0.	0.00	20,012,626.41
4/18/2010	255,740,934.12		0.	0.00	20,012,626.41
4/19/2010	255,740,934.12		-0.000513881	-141,704.52	19,870,921.89
4/20/2010	255,740,934.12		-0.000189021	-52,096.43	19,818,825.46
4/21/2010	255,740,934.12		0.00043755	120,571.17	19,939,396.63
4/22/2010	255,740,934.12		-0.000393433	-108,461.74	19,830,934.89
4/23/2010	255,740,934.12		-0.000512305	-141,176.85	19,689,758.04
4/24/2010	255,740,934.12		0.	0.00	19,689,758.04
4/25/2010	255,740,934.12		0.	0.00	19,689,758.04
4/26/2010	255,740,934.12		0.000398616	109,791.08	19,799,549.12
4/27/2010	255,740,934.12		0.001273268	350,836.88	20,150,386.00
4/28/2010	255,819,025.12		-0.000680711	-187,855.41	19,962,530.59
4/29/2010	255,819,025.12		0.000522292	144,038.50	20,106,569.09
4/30/2010	255,819,025.12		0.000771322	212,827.48	20,319,396.57
Account Totals:				777,420.48	