

# 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
5/1/2010	255,819,025.12		0.	0.00	20,319,396.57
5/2/2010	255,819,025.12		0.	0.00	20,319,396.57
5/3/2010	255,819,025.12		-0.000562094	-155,215.75	20,164,180.82
5/4/2010	255,824,694.12		0.00077929	215,075.37	20,379,256.19
5/5/2010	255,881,568.12		0.000891222	246,209.72	20,625,465.91
5/6/2010	255,881,568.12		0.001291384	357,076.76	20,982,542.67
5/7/2010	255,881,568.12		-0.000547848	-151,679.45	20,830,863.22
5/8/2010	255,881,568.12		0.	0.00	20,830,863.22
5/9/2010	255,881,568.12		0.	0.00	20,830,863.22
5/10/2010	255,881,568.12		-0.000461638	-127,740.97	20,703,122.25
5/11/2010	255,881,568.12		0.000152362	42,141.00	20,745,263.25
5/12/2010	255,881,568.12		-0.000220894	-61,105.21	20,684,158.04
5/13/2010	255,859,236.12		0.000191066	52,838.04	20,736,996.08
5/14/2010	162,261,961.12		0.001408689	257,788.62	20,994,784.70
5/15/2010	162,261,961.12		0.	0.00	20,994,784.70
5/16/2010	162,261,961.12		0.	0.00	20,994,784.70
5/17/2010	162,261,961.12		-0.000384304	-70,426.30	20,924,358.40
5/18/2010	162,261,961.12		0.00095925	175,721.48	21,100,079.88
5/19/2010	162,261,961.12		-0.000388572	-71,249.35	21,028,830.53
5/20/2010	162,261,961.12		0.000703226	128,894.85	21,157,725.38
5/21/2010	162,261,961.12		0.000162845	29,868.98	21,187,594.36
5/22/2010	162,261,961.12		0.	0.00	21,187,594.36
5/23/2010	162,261,961.12		0.	0.00	21,187,594.36
5/24/2010	162,261,961.12		-0.000205023	-37,611.38	21,149,982.98
5/25/2010	162,261,961.12		0.00026499	48,602.33	21,198,585.31
5/26/2010	162,261,961.12		-0.000771101	-141,466.61	21,057,118.70
5/27/2010	148,734,461.12		-0.001040761	-176,712.45	20,880,406.25
5/28/2010	148,734,461.12		0.001280771	217,237.80	21,097,644.05
5/29/2010	148,734,461.12		0.	0.00	21,097,644.05
5/30/2010	148,734,461.12		0.	0.00	21,097,644.05
5/31/2010	148,734,461.12		0.	0.00	21,097,644.05

Account Totals:

778,247.48