

# 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>
6/1/2010	148,734,461.12		-0.000080352	-13,646.35	21,083,997.70
6/2/2010	148,632,336.12		-0.000299578	-50,843.28	21,033,154.42
6/3/2010	148,817,336.12		-0.000141256	-23,992.40	21,009,162.02
6/4/2010	148,817,336.12		0.001876482	318,676.37	21,327,838.39
6/5/2010	148,817,336.12		0.	0.00	21,327,838.39
6/6/2010	148,817,336.12		0.	0.00	21,327,838.39
6/7/2010	148,817,336.12		-0.000105662	-17,977.88	21,309,860.51
6/8/2010	148,817,336.12		0.000032448	5,520.29	21,315,380.80
6/9/2010	148,817,336.12		-0.00011435	-19,454.68	21,295,926.12
6/10/2010	148,817,336.12		-0.001024838	-174,338.54	21,121,587.58
6/11/2010	148,817,336.12		0.001164316	197,862.61	21,319,450.19
6/12/2010	148,817,336.12		0.	0.00	21,319,450.19
6/13/2010	148,817,336.12		0.	0.00	21,319,450.19
6/14/2010	148,817,336.12		-0.000276183	-46,988.89	21,272,461.30
6/15/2010	54,961,519.12		-0.000363033	-27,675.45	21,244,785.85
6/16/2010	54,961,519.12		0.000349168	26,608.80	21,271,394.65
6/17/2010	54,961,519.12		0.000764883	58,309.26	21,329,703.91
6/18/2010	54,961,519.12		0.000025135	1,917.58	21,331,621.49
6/19/2010	54,961,519.12		0.	0.00	21,331,621.49
6/20/2010	54,961,519.12		0.	0.00	21,331,621.49
6/21/2010	54,961,519.12		-0.000068499	-5,226.00	21,326,395.49
6/22/2010	53,902,139.12		0.000650944	48,969.56	21,375,365.05
6/23/2010	53,902,139.12		0.000567466	42,717.42	21,418,082.47
6/24/2010	53,902,139.12		0.000152114	11,457.26	21,429,539.73
6/25/2010	53,902,139.12		0.000327386	24,662.54	21,454,202.27
6/26/2010	53,902,139.12		0.	0.00	21,454,202.27
6/27/2010	53,902,139.12		0.	0.00	21,454,202.27
6/28/2010	53,902,139.12		0.000814381	61,368.77	21,515,571.04
6/29/2010	53,902,139.12		0.000460252	34,711.15	21,550,282.19
6/30/2010	53,902,139.12		-0.000140982	-10,637.43	21,539,644.76
<b>Account Totals:</b>				<b>442,000.71</b>	