

# 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
4/1/2011	\$1,478,400,919.12		-0.0001702870	(\$253,964.69)	\$12,737,251.73
4/2/2011	\$1,478,400,919.12		0.0000000000	\$0.00	\$12,737,251.73
4/3/2011	\$1,478,400,919.12		0.0000000000	\$0.00	\$12,737,251.73
4/4/2011	\$1,478,400,919.12		0.0006490920	\$967,885.86	\$13,705,137.59
4/5/2011	\$1,478,400,919.12		-0.0008085120	(\$1,206,385.65)	\$12,498,751.94
4/6/2011	\$1,478,400,919.12		-0.0003096400	(\$461,642.17)	\$12,037,109.77
4/7/2011	\$1,478,400,919.12		0.0005166260	\$769,999.04	\$12,807,108.81
4/8/2011	\$1,478,400,919.12		0.0000438930	\$65,453.59	\$12,872,562.40
4/9/2011	\$1,478,400,919.12		0.0000000000	\$0.00	\$12,872,562.40
4/10/2011	\$1,478,400,919.12		0.0000000000	\$0.00	\$12,872,562.40
4/11/2011	\$1,478,400,919.12		0.0000959030	\$143,017.60	\$13,015,580.00
4/12/2011	\$1,478,400,919.12		0.0008193120	\$1,221,935.43	\$14,237,515.43
4/13/2011	\$1,478,400,919.12		0.0003643180	\$543,795.05	\$14,781,310.48
4/14/2011	\$1,478,400,919.12		-0.0003832470	(\$572,257.61)	\$14,209,052.87
4/15/2011	\$1,378,581,361.12		0.0018232750	\$2,539,439.94	\$16,748,492.81
4/16/2011	\$1,378,581,361.12		0.0000000000	\$0.00	\$16,748,492.81
4/17/2011	\$1,378,581,361.12		0.0000000000	\$0.00	\$16,748,492.81
4/18/2011	\$1,378,581,361.12		-0.0000150340	(\$20,977.39)	\$16,727,515.42
4/19/2011	\$1,378,581,361.12		0.0000713780	\$99,594.36	\$16,827,109.78
4/20/2011	\$1,378,581,361.12		-0.0004506220	(\$628,801.76)	\$16,198,308.02
4/21/2011	\$1,378,581,361.12		0.0001207050	\$168,356.88	\$16,366,664.90
4/22/2011	\$1,378,581,361.12		0.0000000000	\$0.00	\$16,366,664.90
4/23/2011	\$1,378,581,361.12		0.0000000000	\$0.00	\$16,366,664.90
4/24/2011	\$1,378,581,361.12		0.0000000000	\$0.00	\$16,366,664.90
4/25/2011	\$1,378,581,361.12		0.0003111570	\$434,047.84	\$16,800,712.74
4/26/2011	\$1,378,581,361.12		0.0003915060	\$546,300.45	\$17,347,013.19
4/27/2011	\$1,378,581,361.12		-0.0000325150	(\$45,388.61)	\$17,301,624.58
4/28/2011	\$1,378,581,361.12		0.0008840860	\$1,234,080.61	\$18,535,705.19
4/29/2011	\$1,378,581,361.12		0.0002990910	\$417,865.14	\$18,953,570.33
4/30/2011	\$1,378,581,361.12		0.0000000000	\$0.00	\$18,953,570.33
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$5,962,353.91</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$5,962,353.91</b>	