

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
7/1/2010	53,902,139.12		0.000076517	4,124.43	4,124.43
7/2/2010	53,902,139.12		-0.000163485	-8,812.87	-4,688.44
7/3/2010	53,902,139.12		0.	0.00	-4,688.44
7/4/2010	53,902,139.12		0.	0.00	-4,688.44
7/5/2010	53,902,139.12		0.	0.00	-4,688.44
7/6/2010	53,902,139.12		0.000495915	26,728.55	22,040.11
7/7/2010	53,902,139.12		-0.000122075	-6,582.79	15,457.32
7/8/2010	53,902,139.12		-0.000082107	-4,427.01	11,030.31
7/9/2010	53,902,139.12		0.000233918	12,611.26	23,641.57
7/10/2010	53,902,139.12		0.	0.00	23,641.57
7/11/2010	53,902,139.12		0.	0.00	23,641.57
7/12/2010	53,902,139.12		-0.00042314	-22,818.15	823.42
7/13/2010	1,170,888,739.12		-0.000505759	-592,187.93	-591,364.51
7/14/2010	1,170,888,739.12		0.000938884	1,098,773.48	507,408.97
7/15/2010	1,087,356,810.12		0.000706422	768,491.22	1,275,900.19
7/16/2010	1,087,356,810.12		0.000555001	604,192.24	1,880,092.43
7/17/2010	1,087,356,810.12		0.	0.00	1,880,092.43
7/18/2010	1,087,356,810.12		0.	0.00	1,880,092.43
7/19/2010	1,087,356,810.12		-0.00005218	-56,836.38	1,823,256.05
7/20/2010	1,087,356,810.12		0.000323988	352,881.27	2,176,137.32
7/21/2010	1,087,356,810.12		0.000372495	405,845.58	2,581,982.90
7/22/2010	1,087,358,328.12		-0.000202366	-220,566.86	2,361,416.04
7/23/2010	1,087,358,328.12		-0.000315484	-343,789.14	2,017,626.90
7/24/2010	1,087,358,328.12		0.	0.00	2,017,626.90
7/25/2010	1,087,358,328.12		0.	0.00	2,017,626.90
7/26/2010	1,087,358,328.12		-0.000077754	-84,703.34	1,932,923.56
7/27/2010	1,087,358,328.12		-0.000602609	-656,416.71	1,276,506.85
7/28/2010	1,087,358,328.12		0.00106625	1,160,756.89	2,437,263.74
7/29/2010	1,087,358,328.12		0.000431691	470,454.95	2,907,718.69
7/30/2010	1,087,358,328.12		0.001144544	1,247,857.46	4,155,576.15
7/31/2010	1,087,358,328.12		0.	0.00	4,155,576.15

Account Totals:

4,155,576.15