

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
8/1/2010	1,087,358,328.12		0.	0.00	4,155,576.15
8/2/2010	2,218,340,728.12		-0.000319999	-711,196.59	3,444,379.56
8/3/2010	2,218,340,728.12		0.000838144	1,862,175.86	5,306,555.42
8/4/2010	2,218,340,728.12		-0.000627299	-1,394,891.72	3,911,663.70
8/5/2010	2,218,463,839.12		0.000479976	1,066,686.90	4,978,350.60
8/6/2010	2,218,463,839.12		0.000718165	1,596,798.36	6,575,148.96
8/7/2010	2,218,463,839.12		0.	0.00	6,575,148.96
8/8/2010	2,218,463,839.12		0.	0.00	6,575,148.96
8/9/2010	2,218,463,839.12		-0.00033947	-755,333.99	5,819,814.97
8/10/2010	2,218,463,839.12		0.000336159	747,712.97	6,567,527.94
8/11/2010	2,218,463,839.12		0.000517701	1,151,900.96	7,719,428.90
8/12/2010	2,218,463,839.12		-0.000524778	-1,168,252.00	6,551,176.90
8/13/2010	2,135,070,278.12		0.000079235	169,691.38	6,720,868.28
8/14/2010	2,135,070,278.12		0.	0.00	6,720,868.28
8/15/2010	2,135,070,278.12		0.	0.00	6,720,868.28
8/16/2010	2,135,070,278.12		0.000818406	1,752,854.72	8,473,723.00
8/17/2010	2,135,070,278.12		-0.000381675	-818,137.16	7,655,585.84
8/18/2010	2,135,070,278.12		0.000026894	57,626.47	7,713,212.31
8/19/2010	2,135,070,278.12		0.00046738	1,001,494.15	8,714,706.46
8/20/2010	2,135,070,278.12		-0.00037033	-793,907.89	7,920,798.57
8/21/2010	2,135,070,278.12		0.	0.00	7,920,798.57
8/22/2010	2,135,070,278.12		0.	0.00	7,920,798.57
8/23/2010	2,135,070,278.12		0.000189502	406,101.10	8,326,899.67
8/24/2010	2,135,070,278.12		0.000708722	1,519,072.73	9,845,972.40
8/25/2010	2,135,070,278.12		-0.000858591	-1,841,605.79	8,004,366.61
8/26/2010	2,135,070,278.12		0.000230007	492,922.17	8,497,288.78
8/27/2010	2,114,145,820.12		-0.000496673	-1,054,259.52	7,443,029.26
8/28/2010	2,114,145,820.12		0.	0.00	7,443,029.26
8/29/2010	2,114,145,820.12		0.	0.00	7,443,029.26
8/30/2010	2,114,145,820.12		0.00125946	2,672,056.29	10,115,085.55
8/31/2010	2,114,145,820.12		0.00043139	916,384.91	11,031,470.46
Account Totals:				6,875,894.31	