

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
9/1/2010	2,114,145,820.12		-0.000527734	-1,121,528.31	9,909,942.15
9/2/2010	2,114,145,820.12		-0.000066439	-141,120.14	9,768,822.01
9/3/2010	2,114,145,820.12		-0.000416537	-884,689.03	8,884,132.98
9/4/2010	2,114,145,820.12		0.	0.00	8,884,132.98
9/5/2010	2,114,145,820.12		0.	0.00	8,884,132.98
9/6/2010	2,114,145,820.12		0.	0.00	8,884,132.98
9/7/2010	2,114,145,820.12		0.000725891	1,541,088.34	10,425,221.32
9/8/2010	2,111,407,754.12		-0.000393629	-835,214.99	9,590,006.33
9/9/2010	2,111,407,754.12		-0.001107103	-2,348,162.98	7,241,843.35
9/10/2010	2,111,407,754.12		-0.000003277	-6,942.81	7,234,900.54
9/11/2010	2,111,407,754.12		0.	0.00	7,234,900.54
9/12/2010	2,111,407,754.12		0.	0.00	7,234,900.54
9/13/2010	2,109,259,243.12		0.000841268	1,780,538.80	9,015,439.34
9/14/2010	2,109,259,243.12		0.000737917	1,563,110.90	10,578,550.24
9/15/2010	2,025,830,198.12		0.000005129	10,444.74	10,588,994.98
9/16/2010	2,025,830,198.12		-0.000005928	-12,071.89	10,576,923.09
9/17/2010	2,025,830,198.12		0.000338403	689,126.28	11,266,049.37
9/18/2010	2,025,830,198.12		0.	0.00	11,266,049.37
9/19/2010	2,025,830,198.12		0.	0.00	11,266,049.37
9/20/2010	2,025,897,598.12		0.000200725	408,909.67	11,674,959.04
9/21/2010	2,025,897,598.12		0.001016229	2,070,640.32	13,745,599.36
9/22/2010	2,025,897,598.12		-0.000092065	-187,779.75	13,557,819.61
9/23/2010	2,025,897,598.12		0.000056993	116,234.68	13,674,054.29
9/24/2010	2,025,897,598.12		-0.000223062	-454,950.93	13,219,103.36
9/25/2010	2,025,897,598.12		0.	0.00	13,219,103.36
9/26/2010	2,025,897,598.12		0.	0.00	13,219,103.36
9/27/2010	2,025,897,598.12		0.000793623	1,618,289.91	14,837,393.27
9/28/2010	2,025,897,598.12		0.000216401	441,617.09	15,279,010.36
9/29/2010	2,025,897,598.12		-0.000368451	-752,073.56	14,526,936.80
9/30/2010	2,025,897,598.12		0.000206711	421,778.20	14,948,715.00
Account Totals:				3,917,244.54	