

# 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
10/1/2010	2,025,897,598.12		0.000152551	311,333.15	15,260,048.15
10/2/2010	2,025,897,598.12		0.	0.00	15,260,048.15
10/3/2010	2,025,897,598.12		0.	0.00	15,260,048.15
10/4/2010	2,025,897,598.12		0.000444394	907,078.21	16,167,126.36
10/5/2010	2,025,897,598.12		0.000187362	382,605.33	16,549,731.69
10/6/2010	2,025,897,598.12		0.000477551	975,372.76	17,525,104.45
10/7/2010	2,025,897,598.12		0.000345579	706,163.97	18,231,268.42
10/8/2010	2,025,897,598.12		0.001113197	2,275,518.12	20,506,786.54
10/9/2010	2,025,897,598.12		0.	0.00	20,506,786.54
10/10/2010	2,025,897,598.12		0.	0.00	20,506,786.54
10/11/2010	2,025,897,598.12		0.	0.00	20,506,786.54
10/12/2010	2,025,897,598.12		-0.000947624	-1,939,221.91	18,567,564.63
10/13/2010	2,025,897,598.12		0.000045862	93,763.26	18,661,327.89
10/14/2010	2,025,897,598.12		-0.000524524	-1,072,420.23	17,588,907.66
10/15/2010	1,942,468,553.12		0.00007612	149,199.57	17,738,107.23
10/16/2010	1,942,468,553.12		0.	0.00	17,738,107.23
10/17/2010	1,942,468,553.12		0.	0.00	17,738,107.23
10/18/2010	1,942,468,553.12		0.000569905	1,117,131.58	18,855,238.81
10/19/2010	1,942,468,553.12		0.000244171	478,898.39	19,334,137.20
10/20/2010	1,942,468,553.12		0.000150875	295,986.98	19,630,124.18
10/21/2010	1,942,468,553.12		-0.000091434	-179,402.53	19,450,721.65
10/22/2010	1,942,468,553.12		0.000049255	96,634.33	19,547,355.98
10/23/2010	1,942,468,553.12		0.	0.00	19,547,355.98
10/24/2010	1,942,468,553.12		0.	0.00	19,547,355.98
10/25/2010	1,942,468,553.12		0.000460217	902,953.08	20,450,309.06
10/26/2010	1,942,468,553.12		-0.000697367	-1,368,874.84	19,081,434.22
10/27/2010	1,942,468,553.12		-0.000665687	-1,305,778.33	17,775,655.89
10/28/2010	1,942,468,553.12		0.000963339	1,888,379.70	19,664,035.59
10/29/2010	1,942,468,553.12		0.000210707	413,435.07	20,077,470.66
10/30/2010	1,942,468,553.12		0.	0.00	20,077,470.66
10/31/2010	1,942,468,553.12		0.	0.00	20,077,470.66

Account Totals:

5,128,755.66