

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
1/1/2011	\$1,754,883,320.12		-0.0000842030	(\$148,691.97)	\$10,842,937.76
1/2/2011	\$1,754,883,320.12		0.0000000000	\$0.00	\$10,842,937.76
1/3/2011	\$1,754,883,320.12		0.0000241070	\$42,566.36	\$10,885,504.12
1/4/2011	\$1,754,883,320.12		-0.0000859840	(\$151,827.87)	\$10,733,676.25
1/5/2011	\$1,754,883,320.12		-0.0015960010	(\$2,817,926.49)	\$7,915,749.76
1/6/2011	\$1,754,883,320.12		0.0008604720	\$1,516,839.24	\$9,432,589.00
1/7/2011	\$1,754,883,320.12		0.0006086460	\$1,073,843.82	\$10,506,432.82
1/8/2011	\$1,754,883,320.12		0.0000000000	\$0.00	\$10,506,432.82
1/9/2011	\$1,754,883,320.12		0.0000000000	\$0.00	\$10,506,432.82
1/10/2011	\$1,754,883,320.12		0.0003447370	\$608,595.17	\$11,115,027.99
1/11/2011	\$1,754,883,320.12		0.0004875380	\$860,991.30	\$11,976,019.29
1/12/2011	\$1,754,883,320.12		-0.0000399160	(\$70,525.96)	\$11,905,493.33
1/13/2011	\$1,754,883,320.12		0.0005598920	\$989,210.92	\$12,894,704.25
1/14/2011	\$1,671,454,275.12		0.0000364120	\$61,330.52	\$12,956,034.77
1/15/2011	\$1,671,454,275.12		0.0000000000	\$0.00	\$12,956,034.77
1/16/2011	\$1,671,454,275.12		0.0000000000	\$0.00	\$12,956,034.77
1/17/2011	\$1,671,454,275.12		0.0000000000	\$0.00	\$12,956,034.77
1/18/2011	\$1,671,454,275.12		-0.0000776850	(\$130,853.41)	\$12,825,181.36
1/19/2011	\$1,671,454,275.12		0.0003016610	\$508,081.43	\$13,333,262.79
1/20/2011	\$1,671,454,275.12		-0.0011080070	(\$1,866,756.39)	\$11,466,506.40
1/21/2011	\$1,671,454,275.12		0.0003159250	\$531,676.75	\$11,998,183.15
1/22/2011	\$1,671,454,275.12		0.0000000000	\$0.00	\$11,998,183.15
1/23/2011	\$1,671,454,275.12		0.0000000000	\$0.00	\$11,998,183.15
1/24/2011	\$1,671,454,275.12		0.0001413110	\$237,890.35	\$12,236,073.50
1/25/2011	\$1,671,454,275.12		0.0008236070	\$1,386,699.16	\$13,622,772.66
1/26/2011	\$1,671,454,275.12		-0.0006059170	(\$1,021,016.83)	\$12,601,755.83
1/27/2011	\$1,671,454,275.12		0.0007569930	\$1,274,818.63	\$13,876,574.46
1/28/2011	\$1,667,648,358.12		0.0005402430	\$908,432.07	\$14,785,006.53
1/29/2011	\$1,667,648,358.12		0.0000000000	\$0.00	\$14,785,006.53
1/30/2011	\$1,667,648,358.12		0.0000000000	\$0.00	\$14,785,006.53
1/31/2011	\$1,667,648,358.12		-0.0002530100	(\$425,672.47)	\$14,359,334.06

Monthly Account Totals: \$0.00 \$3,367,704.33

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