

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
2/1/2011	\$1,667,648,358.12		-0.0008549970	(\$1,438,111.53)	\$12,921,222.53
2/2/2011	\$1,667,648,358.12		-0.0006660600	(\$1,119,360.17)	\$11,801,862.36
2/3/2011	\$1,667,648,358.12		-0.0005635760	(\$946,497.84)	\$10,855,364.52
2/4/2011	\$1,667,648,358.12		-0.0008197440	(\$1,375,943.36)	\$9,479,421.16
2/5/2011	\$1,667,648,358.12		0.0000000000	\$0.00	\$9,479,421.16
2/6/2011	\$1,667,648,358.12		0.0000000000	\$0.00	\$9,479,421.16
2/7/2011	\$1,667,648,358.12		-0.0002091870	(\$350,833.33)	\$9,128,587.83
2/8/2011	\$1,667,648,358.12		-0.0002187900	(\$366,862.03)	\$8,761,725.80
2/9/2011	\$1,667,648,358.12		0.0007888290	\$1,322,400.89	\$10,084,126.69
2/10/2011	\$1,667,648,358.12		-0.0014068810	(\$2,360,369.96)	\$7,723,756.73
2/11/2011	\$1,667,648,358.12		0.0000823160	\$137,909.93	\$7,861,666.66
2/12/2011	\$1,667,648,358.12		0.0000000000	\$0.00	\$7,861,666.66
2/13/2011	\$1,667,648,358.12		0.0000000000	\$0.00	\$7,861,666.66
2/14/2011	\$1,667,648,358.12		0.0000866440	\$145,172.89	\$8,006,839.55
2/15/2011	\$1,584,219,313.12		0.0002564080	\$408,259.52	\$8,415,099.07
2/16/2011	\$1,584,219,313.12		-0.0001635380	(\$260,456.25)	\$8,154,642.82
2/17/2011	\$1,584,219,313.12		0.0009717560	\$1,547,398.95	\$9,702,041.77
2/18/2011	\$1,582,575,542.12		0.0003153570	\$502,135.88	\$10,204,177.65
2/19/2011	\$1,582,575,542.12		0.0000000000	\$0.00	\$10,204,177.65
2/20/2011	\$1,582,575,542.12		0.0000000000	\$0.00	\$10,204,177.65
2/21/2011	\$1,582,575,542.12		0.0000000000	\$0.00	\$10,204,177.65
2/22/2011	\$1,582,575,542.12		0.0013060260	\$2,080,211.73	\$12,284,389.38
2/23/2011	\$1,582,575,542.12		-0.0003100570	(\$494,497.49)	\$11,789,891.89
2/24/2011	\$1,582,575,542.12		0.0003289950	\$524,538.26	\$12,314,430.15
2/25/2011	\$1,582,575,542.12		0.0001840490	\$293,537.90	\$12,607,968.05
2/26/2011	\$1,582,575,542.12		0.0000000000	\$0.00	\$12,607,968.05
2/27/2011	\$1,582,575,542.12		0.0000000000	\$0.00	\$12,607,968.05
2/28/2011	\$1,582,575,542.12		0.0005977860	\$953,578.37	\$13,561,546.42

Monthly Account Totals: **\$0.00** **(\$797,787.64)**

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