

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
3/1/2011	\$1,582,575,542.12		0.0002783490	\$444,283.16	\$14,005,829.58
3/2/2011	\$1,582,575,542.12		-0.0003796800	(\$606,190.02)	\$13,399,639.56
3/3/2011	\$1,582,575,542.12		-0.0014656480	(\$2,339,137.83)	\$11,060,501.73
3/4/2011	\$1,582,575,542.12		0.0015485770	\$2,467,868.12	\$13,528,369.85
3/5/2011	\$1,582,575,542.12		0.0000000000	\$0.00	\$13,528,369.85
3/6/2011	\$1,582,575,542.12		0.0000000000	\$0.00	\$13,528,369.85
3/7/2011	\$1,582,575,542.12		-0.0001284400	(\$205,003.59)	\$13,323,366.26
3/8/2011	\$1,582,575,542.12		-0.0003629700	(\$579,263.43)	\$12,744,102.83
3/9/2011	\$1,582,575,542.12		0.0006744330	\$1,075,936.21	\$13,820,039.04
3/10/2011	\$1,582,575,542.12		0.0003754850	\$599,422.59	\$14,419,461.63
3/11/2011	\$1,582,207,561.12		0.0003206100	\$511,894.59	\$14,931,356.22
3/12/2011	\$1,582,207,561.12		0.0000000000	\$0.00	\$14,931,356.22
3/13/2011	\$1,582,207,561.12		0.0000000000	\$0.00	\$14,931,356.22
3/14/2011	\$1,582,207,561.12		0.0007795010	\$1,244,971.38	\$16,176,327.60
3/15/2011	\$1,498,778,516.12		-0.0000999130	(\$151,363.68)	\$16,024,963.92
3/16/2011	\$1,498,778,516.12		0.0009935460	\$1,505,026.94	\$17,529,990.86
3/17/2011	\$1,498,778,516.12		-0.0005068190	(\$768,493.96)	\$16,761,496.90
3/18/2011	\$1,498,778,516.12		-0.0001730680	(\$262,291.48)	\$16,499,205.42
3/19/2011	\$1,498,778,516.12		0.0000000000	\$0.00	\$16,499,205.42
3/20/2011	\$1,498,778,516.12		0.0000000000	\$0.00	\$16,499,205.42
3/21/2011	\$1,499,083,382.12		-0.0007814480	(\$1,184,348.98)	\$15,314,856.44
3/22/2011	\$1,499,083,382.12		-0.0001644300	(\$249,012.50)	\$15,065,843.94
3/23/2011	\$1,499,088,080.12		-0.0000120150	(\$18,192.56)	\$15,047,651.38
3/24/2011	\$1,499,088,080.12		-0.0005351890	(\$810,348.79)	\$14,237,302.59
3/25/2011	\$1,499,088,080.12		-0.0007266700	(\$1,099,688.16)	\$13,137,614.43
3/26/2011	\$1,499,088,080.12		0.0000000000	\$0.00	\$13,137,614.43
3/27/2011	\$1,499,088,080.12		0.0000000000	\$0.00	\$13,137,614.43
3/28/2011	\$1,499,088,080.12		-0.0001665940	(\$251,927.73)	\$12,885,686.70
3/29/2011	\$1,478,400,919.12		-0.0003545350	(\$528,713.30)	\$12,356,973.40
3/30/2011	\$1,478,400,919.12		0.0003745650	\$558,385.73	\$12,915,359.13
3/31/2011	\$1,478,400,919.12		0.0000508660	\$75,857.29	\$12,991,216.42

Monthly Account Totals: **\$0.00** **(\$570,330.00)**

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