

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
5/1/2011	\$1,378,581,361.12		0.0000698730	\$97,649.96	\$19,051,220.29
5/2/2011	\$1,378,581,361.12		0.0000188760	\$26,381.71	\$19,077,602.00
5/3/2011	\$1,378,581,361.12		0.0002096700	\$293,047.15	\$19,370,649.15
5/4/2011	\$1,378,583,797.12		0.0001569530	\$219,413.14	\$19,590,062.29
5/5/2011	\$1,378,583,797.12		0.0003742150	\$523,217.63	\$20,113,279.92
5/6/2011	\$1,378,583,797.12		0.0002933410	\$410,295.20	\$20,523,575.12
5/7/2011	\$1,378,583,797.12		0.0000000000	\$0.00	\$20,523,575.12
5/8/2011	\$1,378,583,797.12		0.0000000000	\$0.00	\$20,523,575.12
5/9/2011	\$1,378,583,797.12		0.0003879690	\$542,810.29	\$21,066,385.41
5/10/2011	\$1,378,583,797.12		-0.0005945210	(\$832,121.43)	\$20,234,263.98
5/11/2011	\$1,378,583,797.12		0.0005098330	\$713,163.61	\$20,947,427.59
5/12/2011	\$1,378,484,686.12		-0.0001572620	(\$220,077.49)	\$20,727,350.10
5/13/2011	\$1,278,566,017.12		0.0003007820	\$390,804.06	\$21,118,154.16
5/14/2011	\$1,278,566,017.12		0.0000000000	\$0.00	\$21,118,154.16
5/15/2011	\$1,278,566,017.12		0.0000000000	\$0.00	\$21,118,154.16
5/16/2011	\$1,278,566,017.12		0.0005046240	\$655,851.83	\$21,774,005.99
5/17/2011	\$1,278,566,017.12		0.0001902660	\$247,410.49	\$22,021,416.48
5/18/2011	\$1,279,461,763.12		-0.0006623140	(\$861,990.53)	\$21,159,425.95
5/19/2011	\$1,279,461,763.12		0.0003476410	\$452,149.25	\$21,611,575.20
5/20/2011	\$1,279,461,763.12		0.0003552950	\$462,264.85	\$22,073,840.05
5/21/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$22,073,840.05
5/22/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$22,073,840.05
5/23/2011	\$1,279,461,763.12		0.0000601380	\$78,271.75	\$22,152,111.80
5/24/2011	\$1,279,461,763.12		0.0000258430	\$33,637.61	\$22,185,749.41
5/25/2011	\$1,279,461,763.12		0.0001533360	\$199,589.42	\$22,385,338.83
5/26/2011	\$1,279,461,763.12		0.0009318080	\$1,213,071.54	\$23,598,410.37
5/27/2011	\$1,279,461,763.12		0.0002450450	\$319,308.38	\$23,917,718.75
5/28/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$23,917,718.75
5/29/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$23,917,718.75
5/30/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$23,917,718.75
5/31/2011	\$1,279,461,763.12		0.0003461160	\$451,120.49	\$24,368,839.24

Monthly Account Totals: \$0.00 \$5,415,268.91

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