

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
6/1/2011	\$1,279,461,763.12		0.0006504020	\$848,014.03	\$25,216,853.27
6/2/2011	\$1,279,461,763.12		-0.0004704610	(\$613,800.41)	\$24,603,052.86
6/3/2011	\$1,279,461,763.12		0.0004949130	\$645,398.63	\$25,248,451.49
6/4/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$25,248,451.49
6/5/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$25,248,451.49
6/6/2011	\$1,279,461,763.12		0.0004008760	\$523,027.01	\$25,771,478.50
6/7/2011	\$1,279,461,763.12		0.0001912040	\$249,565.82	\$26,021,044.32
6/8/2011	\$1,279,461,763.12		0.0003884860	\$507,161.79	\$26,528,206.11
6/9/2011	\$1,279,461,763.12		-0.0006988570	(\$912,700.23)	\$25,615,505.88
6/10/2011	\$1,279,461,763.12		0.0003127350	\$408,143.34	\$26,023,649.22
6/11/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$26,023,649.22
6/12/2011	\$1,279,461,763.12		0.0000000000	\$0.00	\$26,023,649.22
6/13/2011	\$1,279,461,763.12		-0.0001715890	(\$224,006.94)	\$25,799,642.28
6/14/2011	\$1,279,461,763.12		-0.0009309590	(\$1,215,144.85)	\$24,584,497.43
6/15/2011	\$1,208,623,452.12		0.0013721510	\$1,692,147.52	\$26,276,644.95
6/16/2011	\$1,186,593,006.12		0.0003110630	\$377,278.87	\$26,653,923.82
6/17/2011	\$1,186,593,006.12		-0.0001156000	(\$140,251.35)	\$26,513,672.47
6/18/2011	\$1,186,593,006.12		0.0000000000	\$0.00	\$26,513,672.47
6/19/2011	\$1,186,593,006.12		0.0000000000	\$0.00	\$26,513,672.47
6/20/2011	\$1,186,593,006.12		-0.0000743050	(\$90,139.89)	\$26,423,532.58
6/21/2011	\$1,186,593,006.12		-0.0000455820	(\$55,291.72)	\$26,368,240.86
6/22/2011	\$1,186,593,006.12		0.0000351230	\$42,602.84	\$26,410,843.70
6/23/2011	\$1,186,593,006.12		0.0009040880	\$1,096,662.22	\$27,507,505.92
6/24/2011	\$1,186,593,006.12		0.0005533790	\$671,857.73	\$28,179,363.65
6/25/2011	\$1,186,593,006.12		0.0000000000	\$0.00	\$28,179,363.65
6/26/2011	\$1,186,593,006.12		0.0000000000	\$0.00	\$28,179,363.65
6/27/2011	\$1,186,593,006.12		-0.0005696540	(\$691,999.94)	\$27,487,363.71
6/28/2011	\$1,186,593,006.12		-0.0015334690	(\$1,861,754.61)	\$25,625,609.10
6/29/2011	\$1,186,593,006.12		-0.0003548940	(\$430,209.11)	\$25,195,399.99
6/30/2011	\$1,186,593,006.12		-0.0004198490	(\$508,768.15)	\$24,686,631.84
Monthly Account Totals:		\$0.00		\$317,792.60	
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