

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
7/1/2011	\$1,186,593,006.12		-0.0001637740	(\$194,333.08)	(\$194,333.08)
7/2/2011	\$1,186,593,006.12		0.0000000000	\$0.00	(\$194,333.08)
7/3/2011	\$1,186,593,006.12		0.0000000000	\$0.00	(\$194,333.08)
7/4/2011	\$1,186,593,006.12		0.0000000000	\$0.00	(\$194,333.08)
7/5/2011	\$1,186,593,006.12		0.0007935820	\$941,504.63	\$747,171.55
7/6/2011	\$1,186,593,006.12		0.0003557920	\$422,446.14	\$1,169,617.69
7/7/2011	\$1,186,593,006.12		-0.0008570130	(\$1,017,928.01)	\$151,689.68
7/8/2011	\$1,186,593,006.12		0.0016210130	\$1,923,728.58	\$2,075,418.26
7/9/2011	\$1,186,593,006.12		0.0000000000	\$0.00	\$2,075,418.26
7/10/2011	\$1,186,593,006.12		0.0000000000	\$0.00	\$2,075,418.26
7/11/2011	\$1,186,593,006.12		0.0007064650	\$839,752.64	\$2,915,170.90
7/12/2011	\$1,186,593,006.12		-0.0001202390	(\$143,025.27)	\$2,772,145.63
7/13/2011	\$1,186,593,006.12		0.0001845310	\$219,474.74	\$2,991,620.37
7/14/2011	\$1,186,593,006.12		-0.0002683250	(\$319,195.29)	\$2,672,425.08
7/15/2011	\$1,110,480,713.12		0.0003702800	\$412,178.34	\$3,084,603.42
7/16/2011	\$1,110,480,713.12		0.0000000000	\$0.00	\$3,084,603.42
7/17/2011	\$1,110,480,713.12		0.0000000000	\$0.00	\$3,084,603.42
7/18/2011	\$1,110,480,713.12		0.0000144480	\$16,088.79	\$3,100,692.21
7/19/2011	\$1,110,480,713.12		-0.0001528410	(\$170,200.90)	\$2,930,491.31
7/20/2011	\$1,110,480,713.12		-0.0001636820	(\$182,245.37)	\$2,748,245.94
7/21/2011	\$1,110,480,713.12		-0.0006070720	(\$675,810.13)	\$2,072,435.81
7/22/2011	\$1,110,480,713.12		0.0004159660	\$462,784.28	\$2,535,220.09
7/23/2011	\$1,110,480,713.12		0.0000000000	\$0.00	\$2,535,220.09
7/24/2011	\$1,110,480,713.12		0.0000000000	\$0.00	\$2,535,220.09
7/25/2011	\$1,110,480,713.12		-0.0002573050	(\$286,384.56)	\$2,248,835.53
7/26/2011	\$1,110,480,713.12		0.0004862410	\$541,054.73	\$2,789,890.26
7/27/2011	\$1,110,480,713.12		-0.0005295520	(\$589,534.67)	\$2,200,355.59
7/28/2011	\$1,110,480,713.12		0.0004101410	\$456,356.13	\$2,656,711.72
7/29/2011	\$1,110,480,713.12		0.0014640480	\$1,629,686.62	\$4,286,398.34
7/30/2011	\$1,110,480,713.12		0.0000000000	\$0.00	\$4,286,398.34
7/31/2011	\$1,110,480,713.12		0.0000000000	\$0.00	\$4,286,398.34

Monthly Account Totals: \$0.00 \$4,286,398.34

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