

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
8/1/2011	\$1,110,480,713.12		0.0003544540	\$395,133.66	\$4,681,532.00
8/2/2011	\$1,110,480,713.12		0.0007561330	\$843,210.97	\$5,524,742.97
8/3/2011	\$1,110,480,713.12		-0.0001959020	(\$218,627.70)	\$5,306,115.27
8/4/2011	\$1,110,480,713.12		0.0009364180	\$1,044,842.87	\$6,350,958.14
8/5/2011	\$1,110,480,713.12		-0.0008168010	(\$912,229.23)	\$5,438,728.91
8/6/2011	\$1,110,480,713.12		0.0000000000	\$0.00	\$5,438,728.91
8/7/2011	\$1,110,480,713.12		0.0000000000	\$0.00	\$5,438,728.91
8/8/2011	\$1,110,369,262.12		0.0004534520	\$505,965.37	\$5,944,694.28
8/9/2011	\$1,110,369,262.12		0.0013915240	\$1,553,377.66	\$7,498,071.94
8/10/2011	\$1,110,369,262.12		0.0001173330	\$131,162.73	\$7,629,234.67
8/11/2011	\$1,110,369,262.12		-0.0004516650	(\$504,960.79)	\$7,124,273.88
8/12/2011	\$1,110,369,262.12		0.0003364740	\$376,007.52	\$7,500,281.40
8/13/2011	\$1,110,369,262.12		0.0000000000	\$0.00	\$7,500,281.40
8/14/2011	\$1,110,369,262.12		0.0000000000	\$0.00	\$7,500,281.40
8/15/2011	\$1,023,414,940.12		-0.0003384900	(\$348,954.49)	\$7,151,326.91
8/16/2011	\$1,022,525,469.12		0.0004058140	\$417,857.26	\$7,569,184.17
8/17/2011	\$1,022,525,469.12		0.0000470090	\$48,423.72	\$7,617,607.89
8/18/2011	\$1,022,525,469.12		-0.0000269580	(\$27,770.60)	\$7,589,837.29
8/19/2011	\$1,022,822,800.12		-0.0001408210	(\$145,103.74)	\$7,444,733.55
8/20/2011	\$1,022,822,800.12		0.0000000000	\$0.00	\$7,444,733.55
8/21/2011	\$1,022,822,800.12		0.0000000000	\$0.00	\$7,444,733.55
8/22/2011	\$1,023,560,270.12		-0.0002063080	(\$212,704.58)	\$7,232,028.97
8/23/2011	\$1,023,560,270.12		-0.0002549420	(\$262,792.25)	\$6,969,236.72
8/24/2011	\$1,024,213,279.43		-0.0005187090	(\$534,883.65)	\$6,434,353.07
8/25/2011	\$1,024,213,279.43		0.0006797430	\$700,575.51	\$7,134,928.58
8/26/2011	\$1,021,475,213.43		0.0004012350	\$412,714.39	\$7,547,642.97
8/27/2011	\$1,021,475,213.43		0.0000000000	\$0.00	\$7,547,642.97
8/28/2011	\$1,021,475,213.43		0.0000000000	\$0.00	\$7,547,642.97
8/29/2011	\$1,021,475,213.43		-0.0004491400	(\$462,175.33)	\$7,085,467.64
8/30/2011	\$1,021,475,213.43		0.0004878500	\$501,783.33	\$7,587,250.97
8/31/2011	\$1,021,475,213.43		0.0000361270	\$37,176.94	\$7,624,427.91

Monthly Account Totals: \$0.00 \$3,338,029.57

Account Totals: \$0.00 \$3,338,029.57