

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
9/1/2011	\$1,021,475,213.43		0.0004533950	\$466,588.63	\$8,091,016.54
9/2/2011	\$1,021,475,213.43		0.0002043930	\$210,436.13	\$8,301,452.67
9/3/2011	\$1,021,475,213.43		0.0000000000	\$0.00	\$8,301,452.67
9/4/2011	\$1,021,475,213.43		0.0000000000	\$0.00	\$8,301,452.67
9/5/2011	\$1,021,475,213.43		0.0000000000	\$0.00	\$8,301,452.67
9/6/2011	\$1,021,475,213.43		-0.0001824610	(\$187,894.08)	\$8,113,558.59
9/7/2011	\$1,000,587,540.43		-0.0002843450	(\$286,819.11)	\$7,826,739.48
9/8/2011	\$1,000,587,540.43		0.0003200290	\$322,721.81	\$8,149,461.29
9/9/2011	\$1,000,587,540.43		0.0005540520	\$558,892.75	\$8,708,354.04
9/10/2011	\$1,000,587,540.43		0.0000000000	\$0.00	\$8,708,354.04
9/11/2011	\$1,000,587,540.43		0.0000000000	\$0.00	\$8,708,354.04
9/12/2011	\$1,000,587,540.43		-0.0004799040	(\$484,365.14)	\$8,223,988.90
9/13/2011	\$1,000,587,540.43		-0.0002809550	(\$283,430.64)	\$7,940,558.26
9/14/2011	\$1,000,587,540.43		-0.0000689060	(\$69,493.64)	\$7,871,064.62
9/15/2011	\$912,743,747.43		-0.0001668810	(\$153,633.12)	\$7,717,431.50
9/16/2011	\$912,743,747.43		0.0002834100	\$260,867.90	\$7,978,299.40
9/17/2011	\$912,743,747.43		0.0000000000	\$0.00	\$7,978,299.40
9/18/2011	\$912,743,747.43		0.0000000000	\$0.00	\$7,978,299.40
9/19/2011	\$912,743,747.43		0.0008645600	\$796,019.45	\$8,774,318.85
9/20/2011	\$912,743,747.43		-0.0001976450	(\$182,133.44)	\$8,592,185.41
9/21/2011	\$912,743,747.43		-0.0004341200	(\$399,970.36)	\$8,192,215.05
9/22/2011	\$912,743,747.43		0.0001813520	\$167,013.58	\$8,359,228.63
9/23/2011	\$912,743,747.43		-0.0005250280	(\$483,604.85)	\$7,875,623.78
9/24/2011	\$912,743,747.43		0.0000000000	\$0.00	\$7,875,623.78
9/25/2011	\$912,743,747.43		0.0000000000	\$0.00	\$7,875,623.78
9/26/2011	\$912,743,747.43		-0.0004197450	(\$386,425.38)	\$7,489,198.40
9/27/2011	\$912,743,747.43		-0.0003711230	(\$341,519.61)	\$7,147,678.79
9/28/2011	\$912,743,747.43		0.0003168150	\$291,435.40	\$7,439,114.19
9/29/2011	\$912,743,747.43		0.0000104980	\$9,660.08	\$7,448,774.27
9/30/2011	\$910,495,982.43		-0.0003312560	(\$304,074.71)	\$7,144,699.56
Monthly Account Totals:	\$0.00			(\$479,728.35)	
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