

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
10/1/2011	\$910,495,982.43		0.0006332970	\$581,139.09	\$7,725,838.65
10/2/2011	\$910,495,982.43		0.0000000000	\$0.00	\$7,725,838.65
10/3/2011	\$910,495,982.43		0.0000007410	\$680.40	\$7,726,519.05
10/4/2011	\$910,495,982.43		-0.0005489580	(\$504,065.59)	\$7,222,453.46
10/5/2011	\$910,495,982.43		-0.0004984490	(\$457,435.84)	\$6,765,017.62
10/6/2011	\$910,495,982.43		-0.0002173720	(\$199,386.86)	\$6,565,630.76
10/7/2011	\$910,495,982.43		-0.0004024170	(\$369,041.18)	\$6,196,589.58
10/8/2011	\$910,495,982.43		0.0000000000	\$0.00	\$6,196,589.58
10/9/2011	\$910,495,982.43		0.0000000000	\$0.00	\$6,196,589.58
10/10/2011	\$910,495,982.43		0.0000154300	\$14,144.57	\$6,210,734.15
10/11/2011	\$910,495,982.43		-0.0002066770	(\$189,462.19)	\$6,021,271.96
10/12/2011	\$910,495,982.43		0.0000311640	\$28,562.34	\$6,049,834.30
10/13/2011	\$910,495,982.43		0.0004875090	\$446,824.33	\$6,496,658.63
10/14/2011	\$822,652,189.43		-0.0000359750	(\$29,828.63)	\$6,466,830.00
10/15/2011	\$822,652,189.43		0.0000000000	\$0.00	\$6,466,830.00
10/16/2011	\$822,652,189.43		0.0000000000	\$0.00	\$6,466,830.00
10/17/2011	\$822,652,189.43		0.0003944200	\$327,021.12	\$6,793,851.12
10/18/2011	\$822,652,189.43		0.0001224520	\$101,567.33	\$6,895,418.45
10/19/2011	\$822,652,189.43		0.0001058890	\$87,839.97	\$6,983,258.42
10/20/2011	\$822,652,189.43		-0.0000746550	(\$61,936.43)	\$6,921,321.99
10/21/2011	\$822,652,189.43		0.0001006290	\$83,479.15	\$7,004,801.14
10/22/2011	\$822,652,189.43		0.0000000000	\$0.00	\$7,004,801.14
10/23/2011	\$822,652,189.43		0.0000000000	\$0.00	\$7,004,801.14
10/24/2011	\$822,652,189.43		-0.0000985390	(\$81,753.57)	\$6,923,047.57
10/25/2011	\$822,652,189.43		0.0006626410	\$549,710.56	\$7,472,758.13
10/26/2011	\$822,652,189.43		-0.0003905810	(\$324,231.03)	\$7,148,527.10
10/27/2011	\$822,652,189.43		-0.0005481690	(\$454,871.03)	\$6,693,656.07
10/28/2011	\$822,652,189.43		0.0007378640	\$611,944.44	\$7,305,600.51
10/29/2011	\$822,652,189.43		0.0000000000	\$0.00	\$7,305,600.51
10/30/2011	\$822,652,189.43		0.0000000000	\$0.00	\$7,305,600.51
10/31/2011	\$822,652,189.43		0.0008041050	\$667,373.21	\$7,972,973.72

Monthly Account Totals: \$0.00 \$828,274.16

Account Totals: \$0.00 \$828,274.16