

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
1/1/2012	\$1,720,378,716.43		-0.0002492790	(\$431,181.15)	\$8,903,201.18
1/2/2012	\$1,720,378,716.43		0.0000000000	\$0.00	\$8,903,201.18
1/3/2012	\$1,720,378,716.43		0.0000758920	\$131,238.66	\$9,034,439.84
1/4/2012	\$1,720,112,593.43		-0.0000139340	(\$24,093.93)	\$9,010,345.91
1/5/2012	\$1,720,112,593.43		0.0001337070	\$231,195.84	\$9,241,541.75
1/6/2012	\$1,720,112,593.43		0.0002399170	\$414,901.46	\$9,656,443.21
1/7/2012	\$1,720,112,593.43		0.0000000000	\$0.00	\$9,656,443.21
1/8/2012	\$1,720,112,593.43		0.0000000000	\$0.00	\$9,656,443.21
1/9/2012	\$1,720,112,593.43		0.0002707970	\$468,416.27	\$10,124,859.48
1/10/2012	\$1,720,112,593.43		0.0000898480	\$155,458.37	\$10,280,317.85
1/11/2012	\$1,720,112,593.43		0.0003449480	\$596,895.57	\$10,877,213.42
1/12/2012	\$1,720,112,593.43		-0.0000352910	(\$61,088.36)	\$10,816,125.06
1/13/2012	\$1,632,233,127.43		0.0004102550	\$674,069.17	\$11,490,194.23
1/14/2012	\$1,632,233,127.43		0.0000000000	\$0.00	\$11,490,194.23
1/15/2012	\$1,632,233,127.43		0.0000000000	\$0.00	\$11,490,194.23
1/16/2012	\$1,632,233,127.43		0.0000000000	\$0.00	\$11,490,194.23
1/17/2012	\$1,632,233,127.43		0.0000965600	\$158,717.92	\$11,648,912.15
1/18/2012	\$1,632,233,127.43		-0.0001425010	(\$234,254.83)	\$11,414,657.32
1/19/2012	\$1,632,233,127.43		-0.0002278420	(\$374,492.00)	\$11,040,165.32
1/20/2012	\$1,632,233,127.43		-0.0000991890	(\$162,994.63)	\$10,877,170.69
1/21/2012	\$1,632,233,127.43		0.0000000000	\$0.00	\$10,877,170.69
1/22/2012	\$1,632,233,127.43		0.0000000000	\$0.00	\$10,877,170.69
1/23/2012	\$1,632,233,127.43		-0.0000231440	(\$38,028.14)	\$10,839,142.55
1/24/2012	\$1,632,233,127.43		0.0000257110	\$42,245.03	\$10,881,387.58
1/25/2012	\$1,628,367,284.43		0.0007476750	\$1,225,625.25	\$12,107,012.83
1/26/2012	\$1,628,367,284.43		0.0003712940	\$609,098.26	\$12,716,111.09
1/27/2012	\$1,628,348,208.43		0.0001812010	\$297,362.50	\$13,013,473.59
1/28/2012	\$1,628,348,208.43		0.0000000000	\$0.00	\$13,013,473.59
1/29/2012	\$1,628,348,208.43		0.0000000000	\$0.00	\$13,013,473.59
1/30/2012	\$1,629,662,508.43		0.0001529710	\$251,281.79	\$13,264,755.38
1/31/2012	\$1,629,662,508.43		0.0001568140	\$257,634.00	\$13,522,389.38

Monthly Account Totals: **\$0.00** **\$4,188,007.05**

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