

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
2/1/2012	\$1,629,662,508.43		-0.0000356100	(\$58,513.81)	\$13,463,875.57
2/2/2012	\$1,629,662,508.43		0.0001889630	\$310,490.09	\$13,774,365.66
2/3/2012	\$1,629,662,508.43		-0.0004153130	(\$682,540.70)	\$13,091,824.96
2/4/2012	\$1,629,662,508.43		0.0000000000	\$0.00	\$13,091,824.96
2/5/2012	\$1,629,662,508.43		0.0000000000	\$0.00	\$13,091,824.96
2/6/2012	\$1,629,662,508.43		0.0002960200	\$486,288.14	\$13,578,113.10
2/7/2012	\$1,629,662,508.43		-0.0003515250	(\$577,640.16)	\$13,000,472.94
2/8/2012	\$1,629,662,508.43		-0.0000771470	(\$126,726.52)	\$12,873,746.42
2/9/2012	\$1,629,662,508.43		-0.0002699290	(\$443,368.17)	\$12,430,378.25
2/10/2012	\$1,629,662,508.43		0.0004840520	\$794,858.35	\$13,225,236.60
2/11/2012	\$1,629,662,508.43		0.0000000000	\$0.00	\$13,225,236.60
2/12/2012	\$1,629,662,508.43		0.0000000000	\$0.00	\$13,225,236.60
2/13/2012	\$1,629,662,508.43		-0.0002501930	(\$411,039.01)	\$12,814,197.59
2/14/2012	\$1,629,662,508.43		0.0002567740	\$421,745.31	\$13,235,942.90
2/15/2012	\$1,629,662,508.43		0.0001023390	\$168,132.58	\$13,404,075.48
2/16/2012	\$1,541,818,715.43		-0.0005275600	(\$820,473.34)	\$12,583,602.14
2/17/2012	\$1,541,818,715.43		0.0000783720	\$121,821.62	\$12,705,423.76
2/18/2012	\$1,541,818,715.43		0.0000000000	\$0.00	\$12,705,423.76
2/19/2012	\$1,541,818,715.43		0.0000000000	\$0.00	\$12,705,423.76
2/20/2012	\$1,541,818,715.43		0.0000000000	\$0.00	\$12,705,423.76
2/21/2012	\$1,541,818,715.43		-0.0002355380	(\$366,149.51)	\$12,339,274.25
2/22/2012	\$1,541,818,715.43		0.0004103250	\$637,709.88	\$12,976,984.13
2/23/2012	\$1,541,818,715.43		-0.0000930530	(\$144,678.40)	\$12,832,305.73
2/24/2012	\$1,541,818,715.43		-0.0000192400	(\$29,911.49)	\$12,802,394.24
2/25/2012	\$1,541,818,715.43		0.0000000000	\$0.00	\$12,802,394.24
2/26/2012	\$1,541,818,715.43		0.0000000000	\$0.00	\$12,802,394.24
2/27/2012	\$1,541,003,336.43		0.0004416550	\$686,246.07	\$13,488,640.31
2/28/2012	\$1,541,003,336.43		0.0001158590	\$180,101.89	\$13,668,742.20
2/29/2012	\$1,541,003,336.43		-0.0002525630	(\$392,652.64)	\$13,276,089.56

Monthly Account Totals: **\$0.00** **(\$246,299.82)**

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