

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
11/1/2010	\$1,942,468,553.12		0.0002231050	\$437,853.83	\$20,515,324.49
11/2/2010	\$1,942,468,553.12		0.0000530320	\$104,100.96	\$20,619,425.45
11/3/2010	\$1,942,468,553.12		0.0001791590	\$351,704.88	\$20,971,130.33
11/4/2010	\$1,942,468,553.12		0.0012367940	\$2,428,370.42	\$23,399,500.75
11/5/2010	\$1,942,468,553.12		-0.0006703810	(\$1,317,880.59)	\$22,081,620.16
11/6/2010	\$1,942,468,553.12		0.0000000000	\$0.00	\$22,081,620.16
11/7/2010	\$1,942,468,553.12		0.0000000000	\$0.00	\$22,081,620.16
11/8/2010	\$1,942,468,553.12		-0.0004827040	(\$948,296.23)	\$21,133,323.93
11/9/2010	\$1,942,468,553.12		-0.0015164290	(\$2,977,662.83)	\$18,155,661.10
11/10/2010	\$1,942,468,553.12		0.0002420000	\$474,471.06	\$18,630,132.16
11/11/2010	\$1,942,468,553.12		0.0000000000	\$0.00	\$18,630,132.16
11/12/2010	\$1,942,468,553.12		-0.0011765080	(\$2,307,248.29)	\$16,322,883.87
11/13/2010	\$1,942,468,553.12		0.0000000000	\$0.00	\$16,322,883.87
11/14/2010	\$1,942,468,553.12		0.0000000000	\$0.00	\$16,322,883.87
11/15/2010	\$1,859,039,508.12		-0.0010557920	(\$1,979,992.61)	\$14,342,891.26
11/16/2010	\$1,859,039,508.12		0.0004089010	\$766,027.94	\$15,108,919.20
11/17/2010	\$1,859,039,508.12		0.0002242980	\$420,367.74	\$15,529,286.94
11/18/2010	\$1,859,039,508.12		-0.0002211080	(\$414,482.16)	\$15,114,804.78
11/19/2010	\$1,859,039,508.12		-0.0001080840	(\$202,566.09)	\$14,912,238.69
11/20/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$14,912,238.69
11/21/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$14,912,238.69
11/22/2010	\$1,859,039,508.12		0.0007236790	\$1,356,139.53	\$16,268,378.22
11/23/2010	\$1,859,039,508.12		0.0004079790	\$765,086.24	\$17,033,464.46
11/24/2010	\$1,859,039,508.12		-0.0012878180	(\$2,416,040.54)	\$14,617,423.92
11/25/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$14,617,423.92
11/26/2010	\$1,859,039,508.12		0.0003092690	\$579,464.01	\$15,196,887.93
11/27/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$15,196,887.93
11/28/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$15,196,887.93
11/29/2010	\$1,859,039,508.12		0.0003729600	\$699,015.21	\$15,895,903.14
11/30/2010	\$1,859,039,508.12		0.0004294770	\$805,241.64	\$16,701,144.78

Monthly Account Totals: **\$0.00** **(\$3,376,325.88)**

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