

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
12/1/2010	\$1,859,039,508.12		-0.0014336330	(\$2,689,123.70)	\$14,012,021.08
12/2/2010	\$1,859,039,508.12		-0.0003556460	(\$666,143.28)	\$13,345,877.80
12/3/2010	\$1,859,039,508.12		0.0008344600	\$1,562,430.71	\$14,908,308.51
12/4/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$14,908,308.51
12/5/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$14,908,308.51
12/6/2010	\$1,859,039,508.12		0.0009693310	\$1,816,475.71	\$16,724,784.22
12/7/2010	\$1,859,039,508.12		-0.0021341420	(\$4,003,147.36)	\$12,721,636.86
12/8/2010	\$1,859,039,508.12		-0.0010863190	(\$2,033,329.70)	\$10,688,307.16
12/9/2010	\$1,859,039,508.12		-0.0002267800	(\$424,016.87)	\$10,264,290.29
12/10/2010	\$1,859,039,508.12		-0.0003524480	(\$658,832.39)	\$9,605,457.90
12/11/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$9,605,457.90
12/12/2010	\$1,859,039,508.12		0.0000000000	\$0.00	\$9,605,457.90
12/13/2010	\$1,859,039,508.12		0.0004894210	\$914,554.09	\$10,520,011.99
12/14/2010	\$1,859,039,508.12		-0.0011880460	(\$2,221,122.71)	\$8,298,889.28
12/15/2010	\$1,775,610,463.12		-0.0005432110	(\$969,039.18)	\$7,329,850.10
12/16/2010	\$1,775,610,463.12		0.0003402000	\$606,556.29	\$7,936,406.39
12/17/2010	\$1,775,610,463.12		0.0011558260	\$2,061,469.84	\$9,997,876.23
12/18/2010	\$1,775,610,463.12		0.0000000000	\$0.00	\$9,997,876.23
12/19/2010	\$1,775,610,463.12		0.0000000000	\$0.00	\$9,997,876.23
12/20/2010	\$1,775,610,463.12		-0.0000126100	(\$22,516.52)	\$9,975,359.71
12/21/2010	\$1,775,610,463.12		-0.0000926060	(\$165,355.96)	\$9,810,003.75
12/22/2010	\$1,775,610,463.12		-0.0002734010	(\$488,135.74)	\$9,321,868.01
12/23/2010	\$1,775,610,463.12		-0.0005832890	(\$1,041,131.39)	\$8,280,736.62
12/24/2010	\$1,775,610,463.12		0.0000000000	\$0.00	\$8,280,736.62
12/25/2010	\$1,775,610,463.12		0.0000000000	\$0.00	\$8,280,736.62
12/26/2010	\$1,775,610,463.12		0.0000000000	\$0.00	\$8,280,736.62
12/27/2010	\$1,754,883,320.12		0.0002236970	\$394,414.51	\$8,675,151.13
12/28/2010	\$1,754,883,320.12		-0.0008849520	(\$1,560,664.60)	\$7,114,486.53
12/29/2010	\$1,754,883,320.12		0.0017102960	\$3,013,537.80	\$10,128,024.33
12/30/2010	\$1,754,883,320.12		-0.0002967250	(\$523,722.99)	\$9,604,301.34
12/31/2010	\$1,754,883,320.12		0.0007862500	\$1,387,328.39	\$10,991,629.73

Monthly Account Totals: **\$0.00** **(\$5,709,515.05)**

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