

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
11/1/2011	\$822,652,189.43		0.0006304870	\$523,698.37	\$8,496,672.09
11/2/2011	\$822,652,189.43		0.0001369160	\$113,797.58	\$8,610,469.67
11/3/2011	\$822,652,189.43		-0.0001222400	(\$101,613.55)	\$8,508,856.12
11/4/2011	\$822,652,189.43		0.0001965660	\$163,378.00	\$8,672,234.12
11/5/2011	\$822,652,189.43		0.0000000000	\$0.00	\$8,672,234.12
11/6/2011	\$822,652,189.43		0.0000000000	\$0.00	\$8,672,234.12
11/7/2011	\$822,652,189.43		0.0000087540	\$7,277.41	\$8,679,511.53
11/8/2011	\$822,652,189.43		-0.0002510050	(\$208,668.41)	\$8,470,843.12
11/9/2011	\$822,652,189.43		0.0002827620	\$235,010.01	\$8,705,853.13
11/10/2011	\$822,652,189.43		-0.0002620180	(\$217,830.77)	\$8,488,022.36
11/11/2011	\$822,652,189.43		0.0000499080	\$41,480.55	\$8,529,502.91
11/12/2011	\$822,652,189.43		0.0000000000	\$0.00	\$8,529,502.91
11/13/2011	\$822,652,189.43		0.0000000000	\$0.00	\$8,529,502.91
11/14/2011	\$822,652,189.43		0.0000846210	\$70,335.43	\$8,599,838.34
11/15/2011	\$734,808,396.43		-0.0001791700	(\$133,196.45)	\$8,466,641.89
11/16/2011	\$734,808,396.43		-0.0000559570	(\$41,591.44)	\$8,425,050.45
11/17/2011	\$734,808,396.43		-0.0000489600	(\$36,388.71)	\$8,388,661.74
11/18/2011	\$734,808,396.43		-0.0003410270	(\$253,450.26)	\$8,135,211.48
11/19/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,135,211.48
11/20/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,135,211.48
11/21/2011	\$734,808,396.43		0.0000097030	\$7,208.78	\$8,142,420.26
11/22/2011	\$734,808,396.43		0.0000165690	\$12,309.95	\$8,154,730.21
11/23/2011	\$734,808,396.43		0.0003107490	\$230,875.05	\$8,385,605.26
11/24/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,385,605.26
11/25/2011	\$734,808,396.43		-0.0003459860	(\$257,134.72)	\$8,128,470.54
11/26/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,128,470.54
11/27/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,128,470.54
11/28/2011	\$734,808,396.43		0.0001746000	\$129,716.78	\$8,258,187.32
11/29/2011	\$734,808,396.43		-0.0001311330	(\$97,440.55)	\$8,160,746.77
11/30/2011	\$734,808,396.43		-0.0000495680	(\$36,827.49)	\$8,123,919.28

Monthly Account Totals: **\$0.00** **\$150,945.56**

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