

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
12/1/2011	\$734,808,396.43		-0.0000594300	(\$44,152.47)	\$8,079,766.81
12/2/2011	\$734,808,396.43		0.0004937520	\$366,802.52	\$8,446,569.33
12/3/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,446,569.33
12/4/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,446,569.33
12/5/2011	\$734,808,396.43		-0.0000104290	(\$7,751.41)	\$8,438,817.92
12/6/2011	\$734,808,396.43		-0.0001137600	(\$84,551.80)	\$8,354,266.12
12/7/2011	\$734,808,396.43		0.0005051150	\$375,382.61	\$8,729,648.73
12/8/2011	\$734,808,396.43		0.0001798300	\$133,710.45	\$8,863,359.18
12/9/2011	\$734,808,396.43		-0.0002468060	(\$183,542.65)	\$8,679,816.53
12/10/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,679,816.53
12/11/2011	\$734,808,396.43		0.0000000000	\$0.00	\$8,679,816.53
12/12/2011	\$734,808,396.43		0.0001082840	\$80,507.88	\$8,760,324.41
12/13/2011	\$734,808,396.43		0.0001044820	\$77,689.55	\$8,838,013.96
12/14/2011	\$734,808,396.43		-0.0000086550	(\$6,436.26)	\$8,831,577.70
12/15/2011	\$647,266,399.43		-0.0000320700	(\$21,041.06)	\$8,810,536.64
12/16/2011	\$647,266,399.43		0.0004064870	\$266,686.75	\$9,077,223.39
12/17/2011	\$647,266,399.43		0.0000000000	\$0.00	\$9,077,223.39
12/18/2011	\$647,266,399.43		0.0000000000	\$0.00	\$9,077,223.39
12/19/2011	\$1,741,266,399.43		0.0000546380	\$95,635.27	\$9,172,858.66
12/20/2011	\$1,741,266,399.43		-0.0003835530	(\$671,386.23)	\$8,501,472.43
12/21/2011	\$1,741,266,399.43		-0.0002411560	(\$421,967.02)	\$8,079,505.41
12/22/2011	\$1,720,436,934.43		-0.0000468980	(\$81,063.96)	\$7,998,441.45
12/23/2011	\$1,720,436,934.43		-0.0003815150	(\$659,424.02)	\$7,339,017.43
12/24/2011	\$1,720,436,934.43		0.0000000000	\$0.00	\$7,339,017.43
12/25/2011	\$1,720,436,934.43		0.0000000000	\$0.00	\$7,339,017.43
12/26/2011	\$1,720,436,934.43		0.0000000000	\$0.00	\$7,339,017.43
12/27/2011	\$1,720,436,934.43		0.0000871420	\$150,561.85	\$7,489,579.28
12/28/2011	\$1,720,436,934.43		0.0005206750	\$899,688.14	\$8,389,267.42
12/29/2011	\$1,720,436,934.43		0.0001970770	\$340,711.88	\$8,729,979.30
12/30/2011	\$1,720,378,716.43		0.0003495460	\$604,403.03	\$9,334,382.33
12/31/2011	\$1,720,378,716.43		0.0000000000	\$0.00	\$9,334,382.33

Monthly Account Totals: **\$0.00** **\$1,210,463.05**

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