

# 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
5/1/2012	\$1,349,629,798.43		-0.0001791660	(\$244,601.96)	\$15,350,894.33
5/2/2012	\$1,349,629,798.43		0.0001815830	\$247,857.29	\$15,598,751.62
5/3/2012	\$1,349,629,798.43		0.0000497090	\$67,864.15	\$15,666,615.77
5/4/2012	\$1,349,629,798.43		0.0003327070	\$454,243.67	\$16,120,859.44
5/5/2012	\$1,349,629,798.43		0.0000000000	\$0.00	\$16,120,859.44
5/6/2012	\$1,349,629,798.43		0.0000000000	\$0.00	\$16,120,859.44
5/7/2012	\$1,349,629,798.43		-0.0000170170	(\$23,240.98)	\$16,097,618.46
5/8/2012	\$1,349,629,798.43		0.0001655860	\$226,145.34	\$16,323,763.80
5/9/2012	\$1,349,629,798.43		-0.0001872450	(\$255,767.97)	\$16,067,995.83
5/10/2012	\$1,349,629,798.43		-0.0000576180	(\$78,688.78)	\$15,989,307.05
5/11/2012	\$1,349,629,798.43		0.0002203150	\$300,866.37	\$16,290,173.42
5/12/2012	\$1,349,629,798.43		0.0000000000	\$0.00	\$16,290,173.42
5/13/2012	\$1,349,629,798.43		0.0000000000	\$0.00	\$16,290,173.42
5/14/2012	\$1,349,629,798.43		0.0002715930	\$370,974.30	\$16,661,147.72
5/15/2012	\$1,255,604,095.43		-0.0001260840	(\$160,412.29)	\$16,500,735.43
5/16/2012	\$1,255,604,095.43		-0.0000924280	(\$117,578.11)	\$16,383,157.32
5/17/2012	\$1,255,604,095.43		-0.0000575180	(\$73,162.16)	\$16,309,995.16
5/18/2012	\$1,255,604,125.43		-0.0000576240	(\$73,292.78)	\$16,236,702.38
5/19/2012	\$1,255,604,125.43		0.0000000000	\$0.00	\$16,236,702.38
5/20/2012	\$1,255,604,125.43		0.0000000000	\$0.00	\$16,236,702.38
5/21/2012	\$1,255,604,125.43		-0.0000426720	(\$54,271.99)	\$16,182,430.39
5/22/2012	\$1,255,604,125.43		-0.0002511120	(\$319,360.87)	\$15,863,069.52
5/23/2012	\$1,255,604,125.43		0.0002864730	\$364,241.02	\$16,227,310.54
5/24/2012	\$1,255,604,125.43		-0.0002755190	(\$350,413.73)	\$15,876,896.81
5/25/2012	\$1,255,604,125.43		0.0002240310	\$284,851.16	\$16,161,747.97
5/26/2012	\$1,255,604,125.43		0.0000000000	\$0.00	\$16,161,747.97
5/27/2012	\$1,255,604,125.43		0.0000000000	\$0.00	\$16,161,747.97
5/28/2012	\$1,255,604,125.43		0.0000000000	\$0.00	\$16,161,747.97
5/29/2012	\$1,255,604,125.43		0.0000534690	\$68,000.05	\$16,229,748.02
5/30/2012	\$1,255,604,125.43		0.0005687220	\$723,319.90	\$16,953,067.92
5/31/2012	\$1,255,604,125.43		0.0002027680	\$258,033.88	\$17,211,101.80

**Monthly Account Totals:** **\$0.00** **\$1,615,605.51**

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