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
6/1/2012	$1,255,213,902.43		0.0003606190	$458,860.63	$17,669,962.43
6/2/2012	$1,255,213,902.43		0.0000000000	$0.00	$17,669,962.43
6/3/2012	$1,255,213,902.43		0.0000000000	$0.00	$17,669,962.43
6/4/2012	$1,255,213,902.43		-0.0003939520	($501,455.14)	$17,168,507.29
6/5/2012	$1,247,500,831.43		0.0000938000	$118,625.98	$17,287,133.27
6/6/2012	$1,247,500,831.43		-0.0003795290	($480,023.71)	$16,807,109.56
6/7/2012	$1,247,500,831.43		0.0000791700	$100,095.26	$16,907,204.82
6/8/2012	$1,247,500,831.43		0.0000496660	$62,798.09	$16,970,002.91
6/9/2012	$1,247,500,831.43		0.0000000000	$0.00	$16,970,002.91
6/10/2012	$1,247,500,831.43		0.0000000000	$0.00	$16,970,002.91
6/11/2012	$1,247,500,831.43		0.0001722770	$217,839.24	$17,187,842.15
6/12/2012	$1,247,500,831.43		-0.0004678760	($591,717.48)	$16,596,124.67
6/13/2012	$1,247,500,831.43		0.0002797320	$353,608.37	$16,949,733.04
6/14/2012	$1,247,500,831.43		-0.0000573600	($72,528.88)	$16,877,204.16
6/15/2012	$1,153,475,128.43		0.0003954670	$462,835.73	$17,340,039.89
6/16/2012	$1,153,475,128.43		0.0000000000	$0.00	$17,340,039.89
6/17/2012	$1,153,475,128.43		0.0000000000	$0.00	$17,340,039.89
6/18/2012	$1,153,445,338.43		-0.0000456160	($53,406.55)	$17,286,633.34
6/19/2012	$1,153,445,338.43		-0.0000957280	($112,071.83)	$17,174,561.51
6/20/2012	$1,153,445,338.43		-0.0003366410	($394,078.65)	$16,780,482.86
6/21/2012	$1,153,445,338.43		0.0002369800	$277,320.12	$17,057,802.98
6/22/2012	$1,153,445,338.43		-0.0000992310	($116,150.20)	$16,941,652.78
6/23/2012	$1,153,445,338.43		0.0000000000	$0.00	$16,941,652.78
6/24/2012	$1,153,445,338.43		0.0000000000	$0.00	$16,941,652.78
6/25/2012	$1,153,445,338.43		0.0003217310	$376,549.78	$17,318,202.56
6/26/2012	$1,153,445,338.43		-0.0001353800	($158,497.97)	$17,159,704.59
6/27/2012	$1,153,445,338.43		0.0000091760	$10,741.47	$17,170,446.06
6/28/2012	$1,153,475,128.43		0.0002509330	$293,753.61	$17,464,199.67
6/29/2012	$1,153,475,128.43		-0.0001428350	($167,251.12)	$17,296,948.55
6/30/2012	$1,153,475,128.43		0.0000000000	$0.00	$17,296,948.55
Monthly Account Totals:		***$0.00***		***$85,846.75***	
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