

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
7/1/2012	\$1,153,475,128.43		0.0003099900	\$357,565.76	\$357,565.76
7/2/2012	\$1,240,286,128.43		0.0000091150	\$11,308.47	\$368,874.23
7/3/2012	\$1,240,286,192.43		-0.0000833870	(\$103,454.50)	\$265,419.73
7/4/2012	\$1,240,286,192.43		0.0000000000	\$0.00	\$265,419.73
7/5/2012	\$1,240,286,192.43		0.0001690140	\$209,670.59	\$475,090.32
7/6/2012	\$1,240,286,192.43		0.0002178300	\$270,275.03	\$745,365.35
7/7/2012	\$1,240,286,192.43		0.0000000000	\$0.00	\$745,365.35
7/8/2012	\$1,240,286,192.43		0.0000000000	\$0.00	\$745,365.35
7/9/2012	\$1,240,286,192.43		0.0000892120	\$110,714.91	\$856,080.26
7/10/2012	\$1,240,286,192.43		0.0000273600	\$33,957.65	\$890,037.91
7/11/2012	\$1,240,286,192.43		0.0000789840	\$98,033.06	\$988,070.97
7/12/2012	\$1,240,286,192.43		0.0000501800	\$62,287.14	\$1,050,358.11
7/13/2012	\$1,150,573,178.43		0.0000854500	\$98,406.23	\$1,148,764.34
7/14/2012	\$1,150,573,178.43		0.0000000000	\$0.00	\$1,148,764.34
7/15/2012	\$1,150,573,178.43		0.0000000000	\$0.00	\$1,148,764.34
7/16/2012	\$1,150,573,178.43		0.0002954590	\$340,286.61	\$1,489,050.95
7/17/2012	\$1,150,573,178.43		-0.0000707590	(\$81,518.77)	\$1,407,532.18
7/18/2012	\$1,150,573,178.43		0.0002129650	\$245,331.57	\$1,652,863.75
7/19/2012	\$1,150,571,191.43		0.0000167470	\$19,296.30	\$1,672,160.05
7/20/2012	\$1,150,571,191.43		0.0001746480	\$201,237.00	\$1,873,397.05
7/21/2012	\$1,150,571,191.43		0.0000000000	\$0.00	\$1,873,397.05
7/22/2012	\$1,150,571,191.43		0.0000000000	\$0.00	\$1,873,397.05
7/23/2012	\$1,150,571,191.43		0.0000223120	\$25,713.34	\$1,899,110.39
7/24/2012	\$1,150,571,191.43		0.0000509700	\$58,741.41	\$1,957,851.80
7/25/2012	\$1,150,571,191.43		-0.0000175590	(\$20,237.26)	\$1,937,614.54
7/26/2012	\$1,150,571,191.43		-0.0000369770	(\$42,616.32)	\$1,894,998.22
7/27/2012	\$1,150,571,191.43		-0.0003178690	(\$366,333.28)	\$1,528,664.94
7/28/2012	\$1,150,571,191.43		0.0000000000	\$0.00	\$1,528,664.94
7/29/2012	\$1,150,571,191.43		0.0000000000	\$0.00	\$1,528,664.94
7/30/2012	\$1,150,571,191.43		0.0002963510	\$341,425.94	\$1,870,090.88
7/31/2012	\$1,150,571,191.43		0.0001495810	\$172,383.32	\$2,042,474.20

Monthly Account Totals: \$0.00 \$2,042,474.20

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