

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
8/1/2012	\$1,150,571,191.43		-0.0001979430	(\$228,151.81)	\$1,814,322.39
8/2/2012	\$1,150,571,191.43		0.0001634850	\$188,397.75	\$2,002,720.14
8/3/2012	\$1,150,571,191.43		-0.0002108200	(\$242,985.63)	\$1,759,734.51
8/4/2012	\$1,150,571,191.43		0.0000000000	\$0.00	\$1,759,734.51
8/5/2012	\$1,150,571,191.43		0.0000000000	\$0.00	\$1,759,734.51
8/6/2012	\$1,150,571,191.43		0.0001205060	\$138,862.79	\$1,898,597.30
8/7/2012	\$1,150,571,191.43		-0.0002929390	(\$337,603.35)	\$1,560,993.95
8/8/2012	\$1,150,571,191.43		-0.0001088110	(\$125,364.66)	\$1,435,629.29
8/9/2012	\$1,150,571,191.43		-0.0000034060	(\$3,923.74)	\$1,431,705.55
8/10/2012	\$1,150,571,191.43		0.0002598180	\$299,311.09	\$1,731,016.64
8/11/2012	\$1,150,571,191.43		0.0000000000	\$0.00	\$1,731,016.64
8/12/2012	\$1,150,571,191.43		0.0000000000	\$0.00	\$1,731,016.64
8/13/2012	\$1,150,571,191.43		-0.0000109140	(\$12,576.23)	\$1,718,440.41
8/14/2012	\$1,150,571,191.43		-0.0001647970	(\$189,893.87)	\$1,528,546.54
8/15/2012	\$1,060,858,177.43		-0.0001954470	(\$207,640.30)	\$1,320,906.24
8/16/2012	\$1,060,858,177.43		-0.0000743530	(\$78,976.20)	\$1,241,930.04
8/17/2012	\$1,060,858,177.43		0.0001272220	\$135,122.50	\$1,377,052.54
8/18/2012	\$1,060,858,177.43		0.0000000000	\$0.00	\$1,377,052.54
8/19/2012	\$1,060,858,177.43		0.0000000000	\$0.00	\$1,377,052.54
8/20/2012	\$1,060,858,177.43		0.0000810170	\$86,059.11	\$1,463,111.65
8/21/2012	\$1,060,858,177.43		0.0000178360	\$18,947.56	\$1,482,059.21
8/22/2012	\$1,060,858,177.43		0.0004217620	\$448,054.74	\$1,930,113.95
8/23/2012	\$1,060,858,177.43		0.0001446760	\$153,759.96	\$2,083,873.91
8/24/2012	\$1,060,858,177.43		-0.0000675760	(\$71,829.37)	\$2,012,044.54
8/25/2012	\$1,060,858,177.43		0.0000000000	\$0.00	\$2,012,044.54
8/26/2012	\$1,060,858,177.43		0.0000000000	\$0.00	\$2,012,044.54
8/27/2012	\$1,060,858,177.43		0.0000940530	\$99,966.13	\$2,112,010.67
8/28/2012	\$1,060,858,177.43		0.0000445220	\$47,325.56	\$2,159,336.23
8/29/2012	\$1,060,858,177.43		-0.0000269810	(\$28,681.28)	\$2,130,654.95
8/30/2012	\$1,036,259,823.43		0.0002133370	\$221,527.11	\$2,352,182.06
8/31/2012	\$1,034,157,677.43		0.0003660770	\$379,442.42	\$2,731,624.48

Monthly Account Totals: **\$0.00** **\$689,150.28**

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