

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
12/1/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,794,491.60
12/2/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,794,491.60
12/3/2012	\$762,301,035.43		-0.0000094344	(\$7,227.65)	\$3,787,263.95
12/4/2012	\$762,301,035.43		0.0000215712	\$16,525.44	\$3,803,789.39
12/5/2012	\$762,301,035.43		0.0000534676	\$40,961.79	\$3,844,751.18
12/6/2012	\$762,301,035.43		0.0000279289	\$21,397.61	\$3,866,148.79
12/7/2012	\$762,301,035.43		-0.0000552748	(\$42,349.74)	\$3,823,799.05
12/8/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,823,799.05
12/9/2012	\$762,301,035.43		0.0000000000	\$0.00	\$3,823,799.05
12/10/2012	\$762,301,035.43		0.0000435464	\$33,361.98	\$3,857,161.03
12/11/2012	\$762,301,035.43		-0.0000252032	(\$19,309.64)	\$3,837,851.39
12/12/2012	\$762,301,035.43		-0.0000390442	(\$29,913.28)	\$3,807,938.11
12/13/2012	\$762,301,035.43		-0.0001316294	(\$100,842.46)	\$3,707,095.65
12/14/2012	\$672,594,843.43		0.0001113212	\$75,286.74	\$3,782,382.39
12/15/2012	\$672,594,843.43		0.0000000000	\$0.00	\$3,782,382.39
12/16/2012	\$672,594,843.43		0.0000000000	\$0.00	\$3,782,382.39
12/17/2012	\$670,812,487.43		-0.0001582206	(\$106,734.81)	\$3,675,647.58
12/18/2012	\$670,812,487.43		-0.0002172485	(\$146,531.54)	\$3,529,116.04
12/19/2012	\$670,812,487.43		0.0000888113	\$59,889.15	\$3,589,005.19
12/20/2012	\$646,214,124.43		0.0000334765	\$21,753.13	\$3,610,758.32
12/21/2012	\$646,214,124.43		0.0001348427	\$87,624.14	\$3,698,382.46
12/22/2012	\$646,214,124.43		0.0000000000	\$0.00	\$3,698,382.46
12/23/2012	\$646,214,124.43		0.0000000000	\$0.00	\$3,698,382.46
12/24/2012	\$646,214,124.43		-0.0000685099	(\$44,525.44)	\$3,653,857.02
12/25/2012	\$646,214,124.43		0.0000000000	\$0.00	\$3,653,857.02
12/26/2012	\$646,214,124.43		0.0000426520	\$27,718.17	\$3,681,575.19
12/27/2012	\$646,936,414.43		0.0001636598	\$106,480.01	\$3,788,055.20
12/28/2012	\$646,936,414.43		0.0000896579	\$58,342.59	\$3,846,397.79
12/29/2012	\$646,936,414.43		0.0000000000	\$0.00	\$3,846,397.79
12/30/2012	\$646,936,414.43		0.0000000000	\$0.00	\$3,846,397.79
12/31/2012	\$646,945,502.43		-0.0000108914	(\$7,088.03)	\$3,839,309.76

Monthly Account Totals: \$0.00 \$44,818.16

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