

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
1/1/2013	\$646,945,502.43		0.0000000000	\$0.00	\$3,839,309.76
1/2/2013	\$646,945,502.43		-0.0000638506	(\$41,553.00)	\$3,797,756.76
1/3/2013	\$646,945,502.43		-0.0001069398	(\$69,590.35)	\$3,728,166.41
1/4/2013	\$646,945,502.43		0.0000154744	\$10,068.78	\$3,738,235.19
1/5/2013	\$646,945,502.43		0.0000000000	\$0.00	\$3,738,235.19
1/6/2013	\$646,945,502.43		0.0000000000	\$0.00	\$3,738,235.19
1/7/2013	\$646,945,502.43		0.0000336046	\$21,865.97	\$3,760,101.16
1/8/2013	\$646,945,502.43		0.0001414124	\$92,017.84	\$3,852,119.00
1/9/2013	\$646,945,502.43		0.0001276776	\$83,092.28	\$3,935,211.28
1/10/2013	\$646,945,502.43		-0.0000767318	(\$49,943.25)	\$3,885,268.03
1/11/2013	\$646,945,502.43		0.0000498095	\$32,417.56	\$3,917,685.59
1/12/2013	\$646,945,502.43		0.0000000000	\$0.00	\$3,917,685.59
1/13/2013	\$646,945,502.43		0.0000000000	\$0.00	\$3,917,685.59
1/14/2013	\$646,945,502.43		0.0000298779	\$19,446.43	\$3,937,132.02
1/15/2013	\$557,239,310.43		0.0000693259	\$38,904.06	\$3,976,036.08
1/16/2013	\$557,239,310.43		-0.0000099384	(\$5,577.58)	\$3,970,458.50
1/17/2013	\$557,239,310.43		-0.0001949331	(\$109,398.36)	\$3,861,060.14
1/18/2013	\$557,239,310.43		0.0001370237	\$76,884.05	\$3,937,944.19
1/19/2013	\$557,239,310.43		0.0000000000	\$0.00	\$3,937,944.19
1/20/2013	\$557,239,310.43		0.0000000000	\$0.00	\$3,937,944.19
1/21/2013	\$557,239,310.43		0.0000000000	\$0.00	\$3,937,944.19
1/22/2013	\$557,239,310.43		0.0000980926	\$55,047.34	\$3,992,991.53
1/23/2013	\$557,239,310.43		0.0000189313	\$10,624.86	\$4,003,616.39
1/24/2013	\$557,239,310.43		-0.0000181129	(\$10,165.74)	\$3,993,450.65
1/25/2013	\$557,239,310.43		-0.0003855254	(\$216,369.48)	\$3,777,081.17
1/26/2013	\$557,239,310.43		0.0000000000	\$0.00	\$3,777,081.17
1/27/2013	\$557,239,310.43		0.0000000000	\$0.00	\$3,777,081.17
1/28/2013	\$557,239,310.43		-0.0000964170	(\$54,091.52)	\$3,722,989.65
1/29/2013	\$557,239,310.43		0.0000598216	\$33,557.66	\$3,756,547.31
1/30/2013	\$557,239,310.43		0.0000711769	\$39,929.95	\$3,796,477.26
1/31/2013	\$557,239,310.43		0.0000459992	\$25,807.20	\$3,822,284.46

Monthly Account Totals: **\$0.00** **(\$17,025.30)**

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