

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
2/1/2013	\$557,239,310.43		0.0000666116	\$37,373.21	\$3,859,657.67
2/2/2013	\$557,239,310.43		0.0000000000	\$0.00	\$3,859,657.67
2/3/2013	\$557,239,310.43		0.0000000000	\$0.00	\$3,859,657.67
2/4/2013	\$557,239,310.43		0.0001526063	\$85,627.24	\$3,945,284.91
2/5/2013	\$557,239,310.43		-0.0001320148	(\$74,084.67)	\$3,871,200.24
2/6/2013	\$557,239,310.43		0.0002045415	\$114,770.39	\$3,985,970.63
2/7/2013	\$557,239,310.43		0.0000269347	\$15,116.43	\$4,001,087.06
2/8/2013	\$553,272,346.43		0.0000044617	\$2,486.39	\$4,003,573.45
2/9/2013	\$553,272,346.43		0.0000000000	\$0.00	\$4,003,573.45
2/10/2013	\$553,272,346.43		0.0000000000	\$0.00	\$4,003,573.45
2/11/2013	\$553,272,346.43		-0.0000432010	(\$24,074.88)	\$3,979,498.57
2/12/2013	\$553,272,346.43		-0.0001221043	(\$68,042.85)	\$3,911,455.72
2/13/2013	\$553,272,346.43		-0.0001184557	(\$66,001.60)	\$3,845,454.12
2/14/2013	\$553,272,346.43		0.0001936973	\$107,912.21	\$3,953,366.33
2/15/2013	\$463,640,861.43		0.0000424244	\$19,837.40	\$3,973,203.73
2/16/2013	\$463,640,861.43		0.0000000000	\$0.00	\$3,973,203.73
2/17/2013	\$463,640,861.43		0.0000000000	\$0.00	\$3,973,203.73
2/18/2013	\$463,640,861.43		0.0000000000	\$0.00	\$3,973,203.73
2/19/2013	\$463,640,861.43		-0.0000910379	(\$42,570.60)	\$3,930,633.13
2/20/2013	\$463,640,861.43		0.0000807291	\$37,746.63	\$3,968,379.76
2/21/2013	\$463,640,861.43		0.0001595365	\$74,600.74	\$4,042,980.50
2/22/2013	\$463,640,861.43		0.0000647807	\$30,296.89	\$4,073,277.39
2/23/2013	\$463,640,861.43		0.0000000000	\$0.00	\$4,073,277.39
2/24/2013	\$463,640,861.43		0.0000000000	\$0.00	\$4,073,277.39
2/25/2013	\$463,640,861.43		0.0002521988	\$117,956.94	\$4,191,234.33
2/26/2013	\$463,640,861.43		0.0000259711	\$12,150.11	\$4,203,384.44
2/27/2013	\$1,603,356,861.43		0.0000068345	\$10,986.87	\$4,214,371.31
2/28/2013	\$1,603,356,861.43		0.0000786038	\$126,361.21	\$4,340,732.52

Monthly Account Totals: **\$0.00** **\$518,448.06**

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