

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
4/1/2013	\$1,489,027,276.43		0.0000593724	\$88,688.02	\$4,819,739.03
4/2/2013	\$1,489,081,941.43		-0.0000465520	(\$69,544.11)	\$4,750,194.92
4/3/2013	\$1,489,081,941.43		0.0001881404	\$281,050.18	\$5,031,245.10
4/4/2013	\$1,489,081,941.43		0.0001430684	\$213,760.38	\$5,245,005.48
4/5/2013	\$1,489,081,941.43		0.0000615406	\$91,961.78	\$5,336,967.26
4/6/2013	\$1,489,081,941.43		0.0000000000	\$0.00	\$5,336,967.26
4/7/2013	\$1,489,081,941.43		0.0000000000	\$0.00	\$5,336,967.26
4/8/2013	\$1,489,081,941.43		-0.0000746901	(\$111,618.30)	\$5,225,348.96
4/9/2013	\$1,489,081,941.43		0.0000058922	\$8,804.76	\$5,234,153.72
4/10/2013	\$1,489,081,941.43		-0.0001087553	(\$162,514.80)	\$5,071,638.92
4/11/2013	\$1,489,081,941.43		0.0000701292	\$104,783.80	\$5,176,422.72
4/12/2013	\$1,489,081,941.43		0.0001787890	\$267,156.96	\$5,443,579.68
4/13/2013	\$1,489,081,941.43		0.0000000000	\$0.00	\$5,443,579.68
4/14/2013	\$1,489,081,941.43		0.0000000000	\$0.00	\$5,443,579.68
4/15/2013	\$1,383,593,183.43		0.0000161435	\$22,423.91	\$5,466,003.59
4/16/2013	\$1,383,593,183.43		-0.0000343555	(\$47,721.82)	\$5,418,281.77
4/17/2013	\$1,383,593,183.43		0.0000051055	\$7,091.60	\$5,425,373.37
4/18/2013	\$1,383,593,427.43		0.0000170687	\$23,708.75	\$5,449,082.12
4/19/2013	\$1,383,593,427.43		-0.0000245113	(\$34,047.24)	\$5,415,034.88
4/20/2013	\$1,383,593,427.43		0.0000000000	\$0.00	\$5,415,034.88
4/21/2013	\$1,383,593,427.43		0.0000000000	\$0.00	\$5,415,034.88
4/22/2013	\$1,383,593,427.43		0.0000813090	\$112,938.89	\$5,527,973.77
4/23/2013	\$1,383,593,427.43		0.0000122571	\$17,026.60	\$5,545,000.37
4/24/2013	\$1,383,593,427.43		0.0000384272	\$53,380.70	\$5,598,381.07
4/25/2013	\$1,383,593,427.43		0.0000169499	\$23,546.66	\$5,621,927.73
4/26/2013	\$1,383,593,427.43		0.0001367226	\$189,937.14	\$5,811,864.87
4/27/2013	\$1,383,593,427.43		0.0000000000	\$0.00	\$5,811,864.87
4/28/2013	\$1,383,593,427.43		0.0000000000	\$0.00	\$5,811,864.87
4/29/2013	\$1,383,685,452.43		0.0000567813	\$78,897.46	\$5,890,762.33
4/30/2013	\$1,383,685,452.43		0.0000168415	\$23,402.55	\$5,914,164.88
Monthly Account Totals:		\$0.00		\$1,183,113.87	
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