

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 |
|-----------|--------------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2013 | \$1,383,685,452.43 | | 0.0001082225 | \$150,385.94 | \$6,064,550.82 |
| 5/2/2013 | \$1,383,685,452.43 | | 0.0000371163 | \$51,582.38 | \$6,116,133.20 |
| 5/3/2013 | \$1,383,685,452.43 | | -0.0002477774 | (\$344,361.42) | \$5,771,771.78 |
| 5/4/2013 | \$1,383,685,452.43 | | 0.0000000000 | \$0.00 | \$5,771,771.78 |
| 5/5/2013 | \$1,383,685,452.43 | | 0.0000000000 | \$0.00 | \$5,771,771.78 |
| 5/6/2013 | \$1,383,685,452.43 | | -0.0000256957 | (\$35,703.08) | \$5,736,068.70 |
| 5/7/2013 | \$1,383,685,452.43 | | -0.0000356801 | (\$49,574.70) | \$5,686,494.00 |
| 5/8/2013 | \$1,383,685,452.43 | | 0.0000528820 | \$73,472.77 | \$5,759,966.77 |
| 5/9/2013 | \$1,383,685,452.43 | | -0.0000011466 | (\$1,593.14) | \$5,758,373.63 |
| 5/10/2013 | \$1,383,685,452.43 | | -0.0002310184 | (\$320,987.09) | \$5,437,386.54 |
| 5/11/2013 | \$1,383,685,452.43 | | 0.0000000000 | \$0.00 | \$5,437,386.54 |
| 5/12/2013 | \$1,383,685,452.43 | | 0.0000000000 | \$0.00 | \$5,437,386.54 |
| 5/13/2013 | \$1,383,788,449.43 | | -0.0000397811 | (\$55,264.93) | \$5,382,121.61 |
| 5/14/2013 | \$1,383,788,449.43 | | -0.0000340296 | (\$47,272.92) | \$5,334,848.69 |
| 5/15/2013 | \$1,278,299,691.43 | | 0.0000675190 | \$86,669.72 | \$5,421,518.41 |
| 5/16/2013 | \$1,278,299,691.43 | | 0.0002421009 | \$310,790.06 | \$5,732,308.47 |
| 5/17/2013 | \$1,278,299,691.43 | | -0.0002155152 | (\$276,728.41) | \$5,455,580.06 |
| 5/18/2013 | \$1,278,299,691.43 | | 0.0000000000 | \$0.00 | \$5,455,580.06 |
| 5/19/2013 | \$1,278,299,691.43 | | 0.0000000000 | \$0.00 | \$5,455,580.06 |
| 5/20/2013 | \$1,278,299,691.43 | | 0.0000023541 | \$3,022.09 | \$5,458,602.15 |
| 5/21/2013 | \$1,278,402,875.43 | | 0.0000639313 | \$82,078.93 | \$5,540,681.08 |
| 5/22/2013 | \$1,278,402,875.43 | | -0.0002232839 | (\$286,683.92) | \$5,253,997.16 |
| 5/23/2013 | \$1,278,402,875.43 | | -0.0000015568 | (\$1,998.40) | \$5,251,998.76 |
| 5/24/2013 | \$1,278,402,875.43 | | 0.0000350686 | \$45,015.98 | \$5,297,014.74 |
| 5/25/2013 | \$1,278,402,875.43 | | 0.0000000000 | \$0.00 | \$5,297,014.74 |
| 5/26/2013 | \$1,278,402,875.43 | | 0.0000000000 | \$0.00 | \$5,297,014.74 |
| 5/27/2013 | \$1,278,402,875.43 | | 0.0000000000 | \$0.00 | \$5,297,014.74 |
| 5/28/2013 | \$1,278,402,875.43 | | -0.0004642816 | (\$595,998.24) | \$4,701,016.50 |
| 5/29/2013 | \$1,278,402,875.43 | | -0.0000367981 | (\$47,215.79) | \$4,653,800.71 |
| 5/30/2013 | \$1,278,402,875.43 | | 0.0000017567 | \$2,253.95 | \$4,656,054.66 |
| 5/31/2013 | \$1,278,402,875.43 | | -0.0002034319 | (\$261,015.12) | \$4,395,039.54 |

Monthly Account Totals: \$0.00 (\$1,519,125.34)

Account Totals: \$0.00 (\$1,519,125.34)