

# 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
6/1/2013	\$1,278,402,875.43		0.0000000000	\$0.00	\$4,395,039.54
6/2/2013	\$1,278,402,875.43		0.0000000000	\$0.00	\$4,395,039.54
6/3/2013	\$1,278,402,875.43		0.0001489272	\$191,043.50	\$4,586,083.04
6/4/2013	\$1,278,403,382.43		-0.0000154710	(\$19,849.13)	\$4,566,233.91
6/5/2013	\$1,278,403,382.43		0.0000564447	\$72,416.84	\$4,638,650.75
6/6/2013	\$1,278,403,382.43		0.0000306460	\$39,320.11	\$4,677,970.86
6/7/2013	\$1,278,427,911.43		-0.0002897394	(\$371,766.33)	\$4,306,204.53
6/8/2013	\$1,278,427,911.43		0.0000000000	\$0.00	\$4,306,204.53
6/9/2013	\$1,278,427,911.43		0.0000000000	\$0.00	\$4,306,204.53
6/10/2013	\$1,278,427,911.43		-0.0001882494	(\$241,473.93)	\$4,064,730.60
6/11/2013	\$1,278,427,911.43		-0.0000395241	(\$50,689.37)	\$4,014,041.23
6/12/2013	\$1,278,427,911.43		-0.0001105497	(\$141,773.57)	\$3,872,267.66
6/13/2013	\$1,278,487,627.43		0.0001776309	\$227,786.74	\$4,100,054.40
6/14/2013	\$1,189,779,756.43		0.0004973020	\$593,718.82	\$4,693,773.22
6/15/2013	\$1,189,779,756.43		0.0000000000	\$0.00	\$4,693,773.22
6/16/2013	\$1,189,779,756.43		0.0000000000	\$0.00	\$4,693,773.22
6/17/2013	\$1,189,779,756.43		-0.0000271636	(\$32,446.20)	\$4,661,327.02
6/18/2013	\$1,189,779,756.43		0.0000048434	\$5,785.16	\$4,667,112.18
6/19/2013	\$1,189,779,756.43		-0.0007519659	(\$898,183.31)	\$3,768,928.87
6/20/2013	\$1,189,779,756.43		-0.0004193327	(\$500,493.99)	\$3,268,434.88
6/21/2013	\$1,189,779,756.43		-0.0004764227	(\$568,395.24)	\$2,700,039.64
6/22/2013	\$1,189,779,756.43		0.0000000000	\$0.00	\$2,700,039.64
6/23/2013	\$1,189,779,756.43		0.0000000000	\$0.00	\$2,700,039.64
6/24/2013	\$1,189,779,756.43		-0.0003006370	(\$358,503.55)	\$2,341,536.09
6/25/2013	\$1,189,779,756.43		-0.0001437993	(\$171,426.21)	\$2,170,109.88
6/26/2013	\$1,189,779,756.43		0.0003139354	\$374,195.26	\$2,544,305.14
6/27/2013	\$1,189,779,756.43		0.0001428706	\$170,348.05	\$2,714,653.19
6/28/2013	\$1,189,779,756.43		0.0000234387	\$27,950.52	\$2,742,603.71
6/29/2013	\$1,189,779,756.43		0.0000000000	\$0.00	\$2,742,603.71
6/30/2013	\$1,189,779,756.43		0.0000000000	\$0.00	\$2,742,603.71
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>(\$1,652,435.83)</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>(\$1,652,435.83)</b>	