

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
7/1/2013	\$1,190,516,056.43		-0.0000017102	(\$2,036.02)	(\$2,036.02)
7/2/2013	\$1,190,516,056.43		0.0001505848	\$179,273.32	\$177,237.30
7/3/2013	\$1,190,516,056.43		-0.0001426344	(\$169,833.82)	\$7,403.48
7/4/2013	\$1,190,516,056.43		0.0000000000	\$0.00	\$7,403.48
7/5/2013	\$1,190,516,056.43		-0.0006623445	(\$788,536.67)	(\$781,133.19)
7/6/2013	\$1,190,516,056.43		0.0000000000	\$0.00	(\$781,133.19)
7/7/2013	\$1,190,516,056.43		0.0000000000	\$0.00	(\$781,133.19)
7/8/2013	\$1,190,516,056.43		0.0004791007	\$570,002.83	(\$211,130.36)
7/9/2013	\$1,190,516,056.43		0.0000983079	\$117,016.38	(\$94,113.98)
7/10/2013	\$1,190,516,056.43		-0.0000643900	(\$76,651.27)	(\$170,765.25)
7/11/2013	\$1,186,266,056.43		0.0005181014	\$614,517.63	\$443,752.38
7/12/2013	\$1,186,266,056.43		-0.0001444140	(\$171,377.51)	\$272,374.87
7/13/2013	\$1,189,779,756.43		0.0000000000	\$0.00	\$272,374.87
7/14/2013	\$1,189,779,756.43		0.0000000000	\$0.00	\$272,374.87
7/15/2013	\$1,092,582,689.43		0.0001813011	\$198,135.83	\$470,510.70
7/16/2013	\$1,092,582,689.43		0.0001641188	\$179,390.58	\$649,901.28
7/17/2013	\$1,092,582,689.43		0.0002579658	\$282,016.62	\$931,917.90
7/18/2013	\$1,092,582,689.43		-0.0000169379	(\$18,521.84)	\$913,396.06
7/19/2013	\$1,092,582,689.43		0.0001562498	\$170,858.54	\$1,084,254.60
7/20/2013	\$1,092,582,689.43		0.0000000000	\$0.00	\$1,084,254.60
7/21/2013	\$1,092,582,689.43		0.0000000000	\$0.00	\$1,084,254.60
7/22/2013	\$1,092,582,689.43		0.0000104141	\$11,389.56	\$1,095,644.16
7/23/2013	\$1,092,628,129.43		-0.0000399231	(\$43,664.84)	\$1,051,979.32
7/24/2013	\$1,092,628,129.43		-0.0002609552	(\$285,401.51)	\$766,577.81
7/25/2013	\$1,092,628,129.43		0.0000070460	\$7,704.06	\$774,281.87
7/26/2013	\$1,092,628,129.43		0.0003417463	\$373,666.23	\$1,147,948.10
7/27/2013	\$1,092,628,129.43		0.0000000000	\$0.00	\$1,147,948.10
7/28/2013	\$1,092,628,129.43		0.0000000000	\$0.00	\$1,147,948.10
7/29/2013	\$1,092,628,129.43		-0.0000500010	(\$54,689.90)	\$1,093,258.20
7/30/2013	\$1,092,628,129.43		-0.0000182888	(\$20,002.85)	\$1,073,255.35
7/31/2013	\$1,092,628,129.43		0.0000167812	\$18,353.62	\$1,091,608.97

Monthly Account Totals: \$0.00 \$1,091,608.97

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