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
8/1/2013	$1,092,628,129.43		-0.0003899372	($426,482.01)	$665,126.96
8/2/2013	$1,092,628,129.43		0.0006312497	$690,141.04	$1,355,268.00
8/3/2013	$1,092,628,129.43		0.0000000000	$0.00	$1,355,268.00
8/4/2013	$1,092,628,129.43		0.0000000000	$0.00	$1,355,268.00
8/5/2013	$1,092,628,129.43		-0.0001261756	($138,034.01)	$1,217,233.99
8/6/2013	$1,092,628,129.43		-0.0000038637	($4,226.29)	$1,213,007.70
8/7/2013	$1,092,628,129.43		0.0000903912	$98,873.61	$1,311,881.31
8/8/2013	$1,092,628,129.43		0.0000463511	$50,705.32	$1,362,586.63
8/9/2013	$1,092,628,129.43		0.0000184469	$20,180.74	$1,382,767.37
8/10/2013	$1,092,628,129.43		0.0000000000	$0.00	$1,382,767.37
8/11/2013	$1,092,628,129.43		0.0000000000	$0.00	$1,382,767.37
8/12/2013	$1,092,628,129.43		-0.0000387665	($42,410.97)	$1,340,356.40
8/13/2013	$1,092,628,129.43		-0.0003795047	($415,166.18)	$925,190.22
8/14/2013	$1,092,628,129.43		0.0000508591	$55,617.14	$980,807.36
8/15/2013	$998,944,762.43		-0.0001882220	($188,207.99)	$792,599.37
8/16/2013	$998,976,432.43		-0.0001605827	($160,545.61)	$632,053.76
8/17/2013	$998,976,432.43		0.0000000000	$0.00	$632,053.76
8/18/2013	$998,976,432.43		0.0000000000	$0.00	$632,053.76
8/19/2013	$998,976,432.43		-0.0001363189	($136,265.53)	$495,788.23
8/20/2013	$998,976,432.43		0.0002646971	$264,557.40	$760,345.63
8/21/2013	$998,976,432.43		-0.0002273268	($227,266.96)	$533,078.67
8/22/2013	$998,976,432.43		-0.0004178739	($417,668.94)	$115,409.73
8/23/2013	$998,976,432.43		0.0002209027	$220,702.09	$336,111.82
8/24/2013	$998,976,432.43		0.0000000000	$0.00	$336,111.82
8/25/2013	$998,976,432.43		0.0000000000	$0.00	$336,111.82
8/26/2013	$998,976,432.43		0.0001380165	$137,921.62	$474,033.44
8/27/2013	$998,978,704.43		0.0002107868	$210,671.44	$684,704.88
8/28/2013	$973,889,151.43		-0.0002188740	($213,308.88)	$471,396.00
8/29/2013	$972,606,951.43		0.0000803081	$78,146.07	$549,542.07
8/30/2013	$972,606,951.43		0.0000601648	$58,549.77	$608,091.84
8/31/2013	$972,606,951.43		0.0000000000	$0.00	$608,091.84
Monthly Account Totals:		***$0.00***		***($483,517.13)***	
Account Totals:		**$0.00**		**($483,517.13)**	