

# 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
10/1/2013	\$875,428,519.43		-0.0001176967	(\$103,246.84)	\$1,696,260.16
10/2/2013	\$875,428,519.43		0.0002135849	\$187,340.61	\$1,883,600.77
10/3/2013	\$875,428,519.43		0.0000663346	\$58,196.15	\$1,941,796.92
10/4/2013	\$875,428,519.43		-0.0001608764	(\$141,148.18)	\$1,800,648.74
10/5/2013	\$875,428,519.43		0.0000000000	\$0.00	\$1,800,648.74
10/6/2013	\$875,428,519.43		0.0000000000	\$0.00	\$1,800,648.74
10/7/2013	\$875,428,519.43		-0.0000900385	(\$78,984.40)	\$1,721,664.34
10/8/2013	\$875,428,519.43		-0.0002993178	(\$262,546.66)	\$1,459,117.68
10/9/2013	\$875,428,519.43		0.0001486469	\$130,346.63	\$1,589,464.31
10/10/2013	\$875,428,519.43		0.0000445326	\$39,055.89	\$1,628,520.20
10/11/2013	\$875,476,273.43		0.0001529915	\$134,189.58	\$1,762,709.78
10/12/2013	\$875,476,273.43		0.0000000000	\$0.00	\$1,762,709.78
10/13/2013	\$875,476,273.43		0.0000000000	\$0.00	\$1,762,709.78
10/14/2013	\$875,476,273.43		0.0000118539	\$10,398.70	\$1,773,108.48
10/15/2013	\$875,476,273.43		-0.0000559024	(\$49,040.35)	\$1,724,068.13
10/16/2013	\$781,792,906.43		0.0002054359	\$160,962.51	\$1,885,030.64
10/17/2013	\$781,792,906.43		0.0002722624	\$213,366.04	\$2,098,396.68
10/18/2013	\$781,792,906.43		0.0000115505	\$9,054.34	\$2,107,451.02
10/19/2013	\$781,792,906.43		0.0000000000	\$0.00	\$2,107,451.02
10/20/2013	\$781,792,906.43		0.0000000000	\$0.00	\$2,107,451.02
10/21/2013	\$781,792,906.43		-0.0000054036	(\$4,235.88)	\$2,103,215.14
10/22/2013	\$781,792,906.43		0.0002543957	\$199,419.80	\$2,302,634.94
10/23/2013	\$781,549,832.43		-0.0000350216	(\$27,451.77)	\$2,275,183.17
10/24/2013	\$781,549,832.43		-0.0000376886	(\$29,541.27)	\$2,245,641.90
10/25/2013	\$781,549,832.43		0.0000944759	\$74,049.78	\$2,319,691.68
10/26/2013	\$781,549,832.43		0.0000000000	\$0.00	\$2,319,691.68
10/27/2013	\$781,549,832.43		0.0000000000	\$0.00	\$2,319,691.68
10/28/2013	\$781,549,832.43		0.0000153547	\$12,036.08	\$2,331,727.76
10/29/2013	\$781,549,832.43		0.0000499297	\$39,138.97	\$2,370,866.73
10/30/2013	\$781,549,832.43		0.0000079489	\$6,231.31	\$2,377,098.04
10/31/2013	\$781,549,832.43		0.0000706953	\$55,419.95	\$2,432,517.99

**Monthly Account Totals: \$0.00 \$633,010.99**

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