

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
11/1/2013	\$781,549,832.43		-0.0000644327	(\$50,514.10)	\$2,382,003.89
11/2/2013	\$781,549,832.43		0.0000000000	\$0.00	\$2,382,003.89
11/3/2013	\$781,549,832.43		0.0000000000	\$0.00	\$2,382,003.89
11/4/2013	\$781,549,832.43		0.0000770360	\$60,390.97	\$2,442,394.86
11/5/2013	\$781,623,672.43		-0.0000282702	(\$22,165.70)	\$2,420,229.16
11/6/2013	\$781,623,672.43		0.0001546261	\$121,233.65	\$2,541,462.81
11/7/2013	\$781,623,672.43		0.0001104334	\$86,598.02	\$2,628,060.83
11/8/2013	\$781,623,672.43		-0.0002627559	(\$206,066.77)	\$2,421,994.06
11/9/2013	\$781,623,672.43		0.0000000000	\$0.00	\$2,421,994.06
11/10/2013	\$781,623,672.43		0.0000000000	\$0.00	\$2,421,994.06
11/11/2013	\$781,623,672.43		-0.0000129542	(\$10,156.68)	\$2,411,837.38
11/12/2013	\$781,623,672.43		-0.0001325548	(\$103,927.67)	\$2,307,909.71
11/13/2013	\$781,623,672.43		0.0001995146	\$156,405.80	\$2,464,315.51
11/14/2013	\$781,623,672.43		0.0002305628	\$180,781.52	\$2,645,097.03
11/15/2013	\$687,940,305.43		0.0000129377	\$8,934.59	\$2,654,031.62
11/16/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,654,031.62
11/17/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,654,031.62
11/18/2013	\$687,940,305.43		0.0000871520	\$60,186.68	\$2,714,218.30
11/19/2013	\$687,940,305.43		-0.0001103988	(\$76,247.43)	\$2,637,970.87
11/20/2013	\$687,940,305.43		0.0001441086	\$99,518.27	\$2,737,489.14
11/21/2013	\$687,940,305.43		0.0000493350	\$34,074.59	\$2,771,563.73
11/22/2013	\$687,940,305.43		-0.0000465070	(\$32,122.94)	\$2,739,440.79
11/23/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,739,440.79
11/24/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,739,440.79
11/25/2013	\$687,940,305.43		-0.0000035416	(\$2,446.11)	\$2,736,994.68
11/26/2013	\$687,940,305.43		0.0000969633	\$66,970.35	\$2,803,965.03
11/27/2013	\$687,940,305.43		0.0000198587	\$13,717.28	\$2,817,682.31
11/28/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,817,682.31
11/29/2013	\$687,940,305.43		0.0000336309	\$23,230.81	\$2,840,913.12
11/30/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,840,913.12

Monthly Account Totals: **\$0.00** **\$408,395.13**

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