

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
12/1/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,840,913.12
12/2/2013	\$687,940,305.43		-0.0000928081	(\$64,110.09)	\$2,776,803.03
12/3/2013	\$687,940,305.43		0.0000651798	\$45,020.80	\$2,821,823.83
12/4/2013	\$687,940,305.43		-0.0001050601	(\$72,571.54)	\$2,749,252.29
12/5/2013	\$687,940,305.43		-0.0000752965	(\$52,006.51)	\$2,697,245.78
12/6/2013	\$687,940,305.43		-0.0000548230	(\$37,862.82)	\$2,659,382.96
12/7/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,659,382.96
12/8/2013	\$687,940,305.43		0.0000000000	\$0.00	\$2,659,382.96
12/9/2013	\$687,940,305.43		0.0000113829	\$7,861.03	\$2,667,243.99
12/10/2013	\$687,940,305.43		0.0001132041	\$78,179.61	\$2,745,423.60
12/11/2013	\$687,940,305.43		-0.0000745304	(\$51,477.08)	\$2,693,946.52
12/12/2013	\$687,940,305.43		-0.0001931697	(\$133,409.61)	\$2,560,536.91
12/13/2013	\$595,357,016.43		0.0000677933	\$40,534.80	\$2,601,071.71
12/14/2013	\$595,357,016.43		0.0000000000	\$0.00	\$2,601,071.71
12/15/2013	\$595,357,016.43		0.0000000000	\$0.00	\$2,601,071.71
12/16/2013	\$1,094,842,987.43		-0.0000001015	(\$111.39)	\$2,600,960.32
12/17/2013	\$1,094,842,987.43		0.0001519482	\$166,754.63	\$2,767,714.95
12/18/2013	\$1,094,842,987.43		0.0001013352	\$111,226.60	\$2,878,941.55
12/19/2013	\$1,069,777,138.43		-0.0003259544	(\$349,636.97)	\$2,529,304.58
12/20/2013	\$1,069,687,138.43		-0.0000581768	(\$62,378.12)	\$2,466,926.46
12/21/2013	\$1,069,687,138.43		0.0000000000	\$0.00	\$2,466,926.46
12/22/2013	\$1,069,687,138.43		0.0000000000	\$0.00	\$2,466,926.46
12/23/2013	\$1,069,687,138.43		-0.0001295657	(\$138,914.39)	\$2,328,012.07
12/24/2013	\$1,069,687,138.43		-0.0001601046	(\$171,634.56)	\$2,156,377.51
12/25/2013	\$1,069,687,138.43		0.0000000000	\$0.00	\$2,156,377.51
12/26/2013	\$1,069,687,138.43		-0.0000097668	(\$10,468.48)	\$2,145,909.03
12/27/2013	\$1,069,687,138.43		0.0001527334	\$163,704.71	\$2,309,613.74
12/28/2013	\$1,069,687,138.43		0.0000000000	\$0.00	\$2,309,613.74
12/29/2013	\$1,069,687,138.43		0.0000000000	\$0.00	\$2,309,613.74
12/30/2013	\$1,069,687,138.43		0.0001444902	\$154,893.03	\$2,464,506.77
12/31/2013	\$1,069,687,138.43		-0.0000157405	(\$16,876.20)	\$2,447,630.57

Monthly Account Totals: **\$0.00** **(\$393,282.55)**

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