

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
1/1/2014	\$1,069,687,138.43		0.0000000000	\$0.00	\$2,447,630.57
1/2/2014	\$1,069,687,138.43		0.0000822752	\$88,210.10	\$2,535,840.67
1/3/2014	\$1,069,687,138.43		-0.0000789998	(\$84,705.40)	\$2,451,135.27
1/4/2014	\$1,069,687,138.43		0.0000000000	\$0.00	\$2,451,135.27
1/5/2014	\$1,069,687,138.43		0.0000000000	\$0.00	\$2,451,135.27
1/6/2014	\$1,069,687,138.43		0.0000855301	\$91,700.09	\$2,542,835.36
1/7/2014	\$1,069,687,138.43		0.0000745603	\$79,945.79	\$2,622,781.15
1/8/2014	\$1,069,687,138.43		-0.0003642262	(\$390,563.37)	\$2,232,217.78
1/9/2014	\$1,069,834,818.43		0.0000468770	\$50,255.29	\$2,282,473.07
1/10/2014	\$1,069,834,818.43		0.0005624402	\$603,001.86	\$2,885,474.93
1/11/2014	\$1,069,834,818.43		0.0000000000	\$0.00	\$2,885,474.93
1/12/2014	\$1,069,834,818.43		0.0000000000	\$0.00	\$2,885,474.93
1/13/2014	\$1,069,834,818.43		0.0001908577	\$204,736.93	\$3,090,211.86
1/14/2014	\$1,042,705,950.43		-0.0002388368	(\$249,774.61)	\$2,840,437.25
1/15/2014	\$977,260,815.43		-0.0000832739	(\$81,616.85)	\$2,758,820.40
1/16/2014	\$976,737,500.43		0.0001268840	\$124,282.41	\$2,883,102.81
1/17/2014	\$976,737,500.43		0.0000918524	\$89,980.50	\$2,973,083.31
1/18/2014	\$976,737,500.43		0.0000000000	\$0.00	\$2,973,083.31
1/19/2014	\$976,737,500.43		0.0000000000	\$0.00	\$2,973,083.31
1/20/2014	\$976,737,500.43		0.0000000000	\$0.00	\$2,973,083.31
1/21/2014	\$975,015,384.43		-0.0000159223	(\$15,571.83)	\$2,957,511.48
1/22/2014	\$971,072,532.43		-0.0002063235	(\$200,965.29)	\$2,756,546.19
1/23/2014	\$971,072,532.43		0.0004289292	\$417,703.73	\$3,174,249.92
1/24/2014	\$971,072,532.43		0.0000776108	\$75,612.07	\$3,249,861.99
1/25/2014	\$971,072,532.43		0.0000000000	\$0.00	\$3,249,861.99
1/26/2014	\$971,072,532.43		0.0000000000	\$0.00	\$3,249,861.99
1/27/2014	\$970,872,532.43		-0.0001193522	(\$116,263.65)	\$3,133,598.34
1/28/2014	\$970,872,532.43		0.0001371495	\$133,584.45	\$3,267,182.79
1/29/2014	\$970,872,532.43		0.0002502096	\$243,739.11	\$3,510,921.90
1/30/2014	\$970,872,532.43		-0.0000352741	(\$34,370.50)	\$3,476,551.40
1/31/2014	\$970,872,532.43		0.0001067553	\$104,016.93	\$3,580,568.33

Monthly Account Totals: \$0.00 \$1,132,937.76

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