

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
2/1/2014	\$970,872,532.43		0.0000000000	\$0.00	\$3,580,568.33
2/2/2014	\$970,872,532.43		0.0000000000	\$0.00	\$3,580,568.33
2/3/2014	\$970,772,532.43		0.0003260961	\$317,732.75	\$3,898,301.08
2/4/2014	\$970,772,532.43		-0.0000849414	(\$82,789.91)	\$3,815,511.17
2/5/2014	\$970,772,532.43		-0.0000473334	(\$46,130.57)	\$3,769,380.60
2/6/2014	\$970,772,532.43		-0.0000966228	(\$94,162.97)	\$3,675,217.63
2/7/2014	\$970,772,532.43		0.0002255593	\$219,795.75	\$3,895,013.38
2/8/2014	\$970,772,532.43		0.0000000000	\$0.00	\$3,895,013.38
2/9/2014	\$970,772,532.43		0.0000000000	\$0.00	\$3,895,013.38
2/10/2014	\$969,966,712.43		-0.0000294338	(\$28,664.45)	\$3,866,348.93
2/11/2014	\$969,966,712.43		-0.0001743805	(\$169,817.50)	\$3,696,531.43
2/12/2014	\$970,040,552.43		-0.0001488732	(\$144,963.36)	\$3,551,568.07
2/13/2014	\$970,040,552.43		0.0002836646	\$276,173.62	\$3,827,741.69
2/14/2014	\$876,357,185.43		0.0000183380	\$16,140.83	\$3,843,882.52
2/15/2014	\$876,357,185.43		0.0000000000	\$0.00	\$3,843,882.52
2/16/2014	\$876,357,185.43		0.0000000000	\$0.00	\$3,843,882.52
2/17/2014	\$876,357,185.43		0.0000000000	\$0.00	\$3,843,882.52
2/18/2014	\$876,357,185.43		0.0002026751	\$178,394.84	\$4,022,277.36
2/19/2014	\$876,357,185.43		-0.0001410883	(\$124,211.24)	\$3,898,066.12
2/20/2014	\$876,357,185.43		-0.0000745672	(\$65,638.17)	\$3,832,427.95
2/21/2014	\$876,357,185.43		0.0001016403	\$89,462.74	\$3,921,890.69
2/22/2014	\$876,357,185.43		0.0000000000	\$0.00	\$3,921,890.69
2/23/2014	\$876,357,185.43		0.0000000000	\$0.00	\$3,921,890.69
2/24/2014	\$876,357,185.43		-0.0000632581	(\$55,684.78)	\$3,866,205.91
2/25/2014	\$876,357,185.43		0.0001419511	\$124,948.68	\$3,991,154.59
2/26/2014	\$876,357,185.43		0.0001356195	\$119,392.40	\$4,110,546.99
2/27/2014	\$876,357,185.43		0.0000747281	\$65,795.68	\$4,176,342.67
2/28/2014	\$876,357,185.43		-0.0000592371	(\$52,160.25)	\$4,124,182.42

Monthly Account Totals: \$0.00 \$543,614.09

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