

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
5/1/2014	\$1,359,594,099.43		0.0000913026	\$124,543.63	\$4,605,835.51
5/2/2014	\$1,359,594,099.43		-0.0001036363	(\$141,380.63)	\$4,464,454.88
5/3/2014	\$1,359,594,099.43		0.0000000000	\$0.00	\$4,464,454.88
5/4/2014	\$1,359,594,099.43		0.0000000000	\$0.00	\$4,464,454.88
5/5/2014	\$1,359,594,099.43		0.0000306533	\$41,812.90	\$4,506,267.78
5/6/2014	\$1,359,594,099.43		-0.0000243099	(\$33,161.14)	\$4,473,106.64
5/7/2014	\$1,359,594,099.43		0.0001847860	\$252,060.52	\$4,725,167.16
5/8/2014	\$1,359,594,099.43		0.0001576510	\$215,086.30	\$4,940,253.46
5/9/2014	\$1,359,594,099.43		0.0000400105	\$54,595.70	\$4,994,849.16
5/10/2014	\$1,359,594,099.43		0.0000000000	\$0.00	\$4,994,849.16
5/11/2014	\$1,359,594,099.43		0.0000000000	\$0.00	\$4,994,849.16
5/12/2014	\$1,359,594,099.43		-0.0001268253	(\$173,064.40)	\$4,821,784.76
5/13/2014	\$1,359,594,099.43		0.0001441327	\$196,656.95	\$5,018,441.71
5/14/2014	\$1,359,594,099.43		0.0002167275	\$295,749.06	\$5,314,190.77
5/15/2014	\$1,279,780,116.43		0.0000967608	\$124,346.75	\$5,438,537.52
5/16/2014	\$1,279,780,116.43		-0.0000184599	(\$23,725.01)	\$5,414,812.51
5/17/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,414,812.51
5/18/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,414,812.51
5/19/2014	\$1,279,780,116.43		0.0001078261	\$138,577.56	\$5,553,390.07
5/20/2014	\$1,279,780,116.43		0.0001353880	\$174,018.73	\$5,727,408.80
5/21/2014	\$1,279,780,116.43		-0.0000988723	(\$127,101.09)	\$5,600,307.71
5/22/2014	\$1,279,780,116.43		-0.0001029130	(\$132,282.36)	\$5,468,025.35
5/23/2014	\$1,279,780,116.43		0.0001104196	\$141,916.59	\$5,609,941.94
5/24/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,609,941.94
5/25/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,609,941.94
5/26/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,609,941.94
5/27/2014	\$1,279,780,116.43		-0.0000228284	(\$29,343.40)	\$5,580,598.54
5/28/2014	\$1,279,780,116.43		0.0002152083	\$276,620.29	\$5,857,218.83
5/29/2014	\$1,279,780,116.43		-0.0000692564	(\$89,038.61)	\$5,768,180.22
5/30/2014	\$1,279,780,116.43		-0.0000199523	(\$25,649.65)	\$5,742,530.57
5/31/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,742,530.57

Monthly Account Totals: **\$0.00** **\$1,261,238.69**

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