

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
6/1/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,742,530.57
6/2/2014	\$1,279,780,116.43		-0.0002543944	(\$327,029.76)	\$5,415,500.81
6/3/2014	\$1,279,780,116.43		-0.0000963390	(\$123,814.46)	\$5,291,686.35
6/4/2014	\$1,279,780,116.43		-0.0000047690	(\$6,128.51)	\$5,285,557.84
6/5/2014	\$1,279,780,116.43		0.0001242813	\$159,709.63	\$5,445,267.47
6/6/2014	\$1,279,780,116.43		-0.0001297100	(\$166,706.58)	\$5,278,560.89
6/7/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,278,560.89
6/8/2014	\$1,279,780,116.43		0.0000000000	\$0.00	\$5,278,560.89
6/9/2014	\$1,279,780,116.43		-0.0001477913	(\$189,920.49)	\$5,088,640.40
6/10/2014	\$1,279,780,116.43		-0.0001030028	(\$132,345.08)	\$4,956,295.32
6/11/2014	\$1,279,780,116.43		0.0000204298	\$26,246.91	\$4,982,542.23
6/12/2014	\$1,279,780,116.43		0.0001531843	\$196,805.47	\$5,179,347.70
6/13/2014	\$1,189,466,133.43		-0.0002068608	(\$247,125.32)	\$4,932,222.38
6/14/2014	\$1,189,466,133.43		0.0000000000	\$0.00	\$4,932,222.38
6/15/2014	\$1,189,466,133.43		0.0000000000	\$0.00	\$4,932,222.38
6/16/2014	\$1,189,476,645.43		-0.0000816470	(\$97,519.90)	\$4,834,702.48
6/17/2014	\$1,189,476,645.43		-0.0002159689	(\$257,934.11)	\$4,576,768.37
6/18/2014	\$1,189,476,645.43		0.0001320970	\$157,730.87	\$4,734,499.24
6/19/2014	\$1,189,492,139.43		0.0002080193	\$248,422.19	\$4,982,921.43
6/20/2014	\$1,189,492,139.43		-0.0000212745	(\$25,411.86)	\$4,957,509.57
6/21/2014	\$1,189,492,139.43		0.0000000000	\$0.00	\$4,957,509.57
6/22/2014	\$1,189,492,139.43		0.0000000000	\$0.00	\$4,957,509.57
6/23/2014	\$1,189,492,139.43		-0.0000143328	(\$17,119.81)	\$4,940,389.76
6/24/2014	\$1,189,492,139.43		0.0000905380	\$108,141.53	\$5,048,531.29
6/25/2014	\$1,189,492,139.43		0.0001922603	\$229,662.75	\$5,278,194.04
6/26/2014	\$1,189,492,139.43		0.0001858584	\$222,058.10	\$5,500,252.14
6/27/2014	\$1,189,492,139.43		0.0000373425	\$44,624.00	\$5,544,876.14
6/28/2014	\$1,189,492,139.43		0.0000000000	\$0.00	\$5,544,876.14
6/29/2014	\$1,189,492,139.43		0.0000000000	\$0.00	\$5,544,876.14
6/30/2014	\$1,189,492,139.43		0.0000686976	\$82,096.17	\$5,626,972.31
Monthly Account Totals:		\$0.00		(\$115,558.26)	
Account Totals:		\$0.00		(\$115,558.26)	