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
7/1/2014	$1,289,931,739.43		-0.0001349397	($174,063.00)	($174,063.00)
7/2/2014	$1,289,931,739.43		-0.0001904496	($245,633.83)	($419,696.83)
7/3/2014	$1,289,931,739.43		-0.0000879048	($113,354.30)	($533,051.13)
7/4/2014	$1,289,931,739.43		0.0000000000	$0.00	($533,051.13)
7/5/2014	$1,289,931,739.43		0.0000000000	$0.00	($533,051.13)
7/6/2014	$1,289,931,739.43		0.0000000000	$0.00	($533,051.13)
7/7/2014	$1,289,931,739.43		-0.0000279677	($36,061.52)	($569,112.65)
7/8/2014	$1,289,931,739.43		0.0001107739	$142,827.73	($426,284.92)
7/9/2014	$1,289,931,739.43		0.0000646744	$83,397.99	($342,886.93)
7/10/2014	$1,289,931,739.43		0.0002005176	$258,585.26	($84,301.67)
7/11/2014	$1,289,931,739.43		0.0000693254	$89,419.19	$5,117.52
7/12/2014	$1,289,931,739.43		0.0000000000	$0.00	$5,117.52
7/13/2014	$1,289,931,739.43		0.0000000000	$0.00	$5,117.52
7/14/2014	$1,289,931,739.43		-0.0001055960	($136,212.17)	($131,094.65)
7/15/2014	$1,196,741,349.43		-0.0001033757	($123,700.42)	($254,795.07)
7/16/2014	$1,196,741,349.43		-0.0000531760	($63,624.37)	($318,419.44)
7/17/2014	$1,196,741,349.43		0.0001807809	$216,290.41	($102,129.03)
7/18/2014	$1,196,741,349.43		-0.0000590771	($70,693.97)	($172,823.00)
7/19/2014	$1,196,741,349.43		0.0000000000	$0.00	($172,823.00)
7/20/2014	$1,196,741,349.43		0.0000000000	$0.00	($172,823.00)
7/21/2014	$1,196,741,349.43		-0.0000940277	($112,510.59)	($285,333.59)
7/22/2014	$1,196,741,349.43		0.0001244561	$148,906.25	($136,427.34)
7/23/2014	$1,196,741,349.43		0.0000450676	$53,928.11	($82,499.23)
7/24/2014	$1,196,741,349.43		-0.0001572584	($188,184.66)	($270,683.89)
7/25/2014	$1,196,741,349.43		0.0000676016	$80,883.33	($189,800.56)
7/26/2014	$1,196,741,349.43		0.0000000000	$0.00	($189,800.56)
7/27/2014	$1,196,741,349.43		0.0000000000	$0.00	($189,800.56)
7/28/2014	$1,196,741,349.43		-0.0000844802	($101,084.91)	($290,885.47)
7/29/2014	$1,196,741,349.43		0.0000561658	$67,199.60	($223,685.87)
7/30/2014	$1,196,741,349.43		-0.0001059976	($126,828.00)	($350,513.87)
7/31/2014	$1,196,741,349.43		0.0000816459	$97,680.41	($252,833.46)
Monthly Account Totals:		***$0.00***		***($252,833.46)***	
Account Totals:		**$0.00**		**($252,833.46)**	