

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
8/1/2014	\$1,196,741,349.43		0.0003844526	\$459,993.12	\$207,159.66
8/2/2014	\$1,196,741,349.43		0.0000000000	\$0.00	\$207,159.66
8/3/2014	\$1,196,741,349.43		0.0000000000	\$0.00	\$207,159.66
8/4/2014	\$1,196,741,349.43		0.0000529882	\$63,424.15	\$270,583.81
8/5/2014	\$1,196,741,349.43		-0.0000712788	(\$85,321.57)	\$185,262.24
8/6/2014	\$1,196,741,349.43		0.0000322893	\$38,647.92	\$223,910.16
8/7/2014	\$1,196,741,349.43		0.0001237394	\$148,111.76	\$372,021.92
8/8/2014	\$1,196,741,349.43		-0.0000300911	(\$36,022.46)	\$335,999.46
8/9/2014	\$1,196,741,349.43		0.0000000000	\$0.00	\$335,999.46
8/10/2014	\$1,196,741,349.43		0.0000000000	\$0.00	\$335,999.46
8/11/2014	\$1,196,741,349.43		-0.0000212972	(\$25,494.40)	\$310,505.06
8/12/2014	\$1,196,741,349.43		0.0000288853	\$34,577.20	\$345,082.26
8/13/2014	\$1,196,741,349.43		0.0001464039	\$175,258.12	\$520,340.38
8/14/2014	\$1,196,741,349.43		0.0000681751	\$81,623.44	\$601,963.82
8/15/2014	\$1,103,550,959.43		0.0000759580	\$83,869.25	\$685,833.07
8/16/2014	\$1,103,550,959.43		0.0000000000	\$0.00	\$685,833.07
8/17/2014	\$1,103,550,959.43		0.0000000000	\$0.00	\$685,833.07
8/18/2014	\$1,103,550,959.43		-0.0000758621	(\$83,769.72)	\$602,063.35
8/19/2014	\$1,103,550,959.43		-0.0000222627	(\$24,581.43)	\$577,481.92
8/20/2014	\$1,103,550,959.43		-0.0002475836	(\$273,364.09)	\$304,117.83
8/21/2014	\$1,103,550,959.43		0.0000671751	\$74,151.58	\$378,269.41
8/22/2014	\$1,103,550,959.43		-0.0001141136	(\$125,973.34)	\$252,296.07
8/23/2014	\$1,103,550,959.43		0.0000000000	\$0.00	\$252,296.07
8/24/2014	\$1,103,550,959.43		0.0000000000	\$0.00	\$252,296.07
8/25/2014	\$1,103,550,959.43		-0.0000434317	(\$47,940.05)	\$204,356.02
8/26/2014	\$1,103,550,959.43		0.0000843509	\$93,102.75	\$297,458.77
8/27/2014	\$1,103,550,959.43		0.0000737035	\$81,357.49	\$378,816.26
8/28/2014	\$1,101,374,373.43		0.0000941474	\$103,727.20	\$482,543.46
8/29/2014	\$1,100,965,889.43		0.0000931179	\$102,564.57	\$585,108.03
8/30/2014	\$1,100,965,889.43		0.0000000000	\$0.00	\$585,108.03
8/31/2014	\$1,100,965,889.43		0.0000000000	\$0.00	\$585,108.03

Monthly Account Totals: **\$0.00** **\$837,941.49**

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