

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
9/1/2014	\$1,100,965,889.43		0.0000000000	\$0.00	\$585,108.03
9/2/2014	\$1,075,300,072.43		-0.0001834708	(\$197,393.51)	\$387,714.52
9/3/2014	\$1,075,300,072.43		0.0000428369	\$46,079.13	\$433,793.65
9/4/2014	\$1,075,300,072.43		-0.0000897868	(\$96,586.70)	\$337,206.95
9/5/2014	\$1,075,230,730.43		0.0001950724	\$209,813.62	\$547,020.57
9/6/2014	\$1,075,230,730.43		0.0000000000	\$0.00	\$547,020.57
9/7/2014	\$1,075,230,730.43		0.0000000000	\$0.00	\$547,020.57
9/8/2014	\$1,075,230,730.43		-0.0001364413	(\$146,780.51)	\$400,240.06
9/9/2014	\$1,075,230,730.43		-0.0002091944	(\$225,015.98)	\$175,224.08
9/10/2014	\$1,075,230,730.43		-0.0000218135	(\$23,458.37)	\$151,765.71
9/11/2014	\$1,075,230,730.43		0.0000330989	\$35,593.98	\$187,359.69
9/12/2014	\$1,075,230,730.43		-0.0000196719	(\$21,155.52)	\$166,204.17
9/13/2014	\$1,075,230,730.43		0.0000000000	\$0.00	\$166,204.17
9/14/2014	\$1,075,230,730.43		0.0000000000	\$0.00	\$166,204.17
9/15/2014	\$982,040,340.43		0.0000864308	\$84,892.90	\$251,097.07
9/16/2014	\$982,040,340.43		0.0000731290	\$71,833.99	\$322,931.06
9/17/2014	\$980,590,340.43		-0.0000941955	(\$92,397.62)	\$230,533.44
9/18/2014	\$980,590,340.43		-0.0000693622	(\$68,031.89)	\$162,501.55
9/19/2014	\$980,590,340.43		0.0000662285	\$64,953.79	\$227,455.34
9/20/2014	\$980,590,340.43		0.0000000000	\$0.00	\$227,455.34
9/21/2014	\$980,590,340.43		0.0000000000	\$0.00	\$227,455.34
9/22/2014	\$980,590,340.43		0.0001436040	\$140,849.36	\$368,304.70
9/23/2014	\$980,590,340.43		0.0000354290	\$34,754.38	\$403,059.08
9/24/2014	\$980,590,340.43		-0.0000651258	(\$63,887.98)	\$339,171.10
9/25/2014	\$980,590,340.43		0.0001496091	\$146,755.98	\$485,927.08
9/26/2014	\$980,590,340.43		-0.0000970785	(\$95,241.41)	\$390,685.67
9/27/2014	\$980,590,340.43		0.0000000000	\$0.00	\$390,685.67
9/28/2014	\$980,590,340.43		0.0000000000	\$0.00	\$390,685.67
9/29/2014	\$980,590,340.43		0.0000684535	\$67,151.58	\$457,837.25
9/30/2014	\$980,590,340.43		-0.0000314497	(\$30,853.67)	\$426,983.58

Monthly Account Totals: **\$0.00** **(\$158,124.45)**

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