

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
10/1/2014	\$979,710,758.43		0.0002805402	\$274,968.04	\$701,951.62
10/2/2014	\$979,710,758.43		-0.0000437129	(\$42,856.68)	\$659,094.94
10/3/2014	\$979,710,758.43		-0.0001746314	(\$171,203.36)	\$487,891.58
10/4/2014	\$979,710,758.43		0.0000000000	\$0.00	\$487,891.58
10/5/2014	\$979,710,758.43		0.0000000000	\$0.00	\$487,891.58
10/6/2014	\$979,710,758.43		0.0002479467	\$243,037.02	\$730,928.60
10/7/2014	\$979,710,758.43		0.0001508543	\$147,903.84	\$878,832.44
10/8/2014	\$979,710,758.43		0.0002823662	\$276,885.36	\$1,155,717.80
10/9/2014	\$979,710,758.43		0.0000289916	\$28,436.89	\$1,184,154.69
10/10/2014	\$979,710,758.43		0.0000778862	\$76,398.18	\$1,260,552.87
10/11/2014	\$979,710,758.43		0.0000000000	\$0.00	\$1,260,552.87
10/12/2014	\$979,710,758.43		0.0000000000	\$0.00	\$1,260,552.87
10/13/2014	\$979,710,758.43		0.0002188975	\$214,732.17	\$1,475,285.04
10/14/2014	\$979,710,758.43		0.0001641018	\$161,014.40	\$1,636,299.44
10/15/2014	\$886,520,368.43		0.0002986043	\$265,207.40	\$1,901,506.84
10/16/2014	\$886,520,368.43		-0.0001819995	(\$161,692.34)	\$1,739,814.50
10/17/2014	\$886,520,368.43		-0.0001213444	(\$107,785.40)	\$1,632,029.10
10/18/2014	\$886,520,368.43		0.0000000000	\$0.00	\$1,632,029.10
10/19/2014	\$886,520,368.43		0.0000000000	\$0.00	\$1,632,029.10
10/20/2014	\$886,520,368.43		0.0001568198	\$139,279.88	\$1,771,308.98
10/21/2014	\$886,520,368.43		-0.0000407782	(\$36,222.94)	\$1,735,086.04
10/22/2014	\$886,520,368.43		-0.0001106682	(\$98,301.63)	\$1,636,784.41
10/23/2014	\$886,520,368.43		-0.0000835991	(\$74,249.14)	\$1,562,535.27
10/24/2014	\$886,520,368.43		-0.0000149574	(\$13,283.41)	\$1,549,251.86
10/25/2014	\$886,520,368.43		0.0000000000	\$0.00	\$1,549,251.86
10/26/2014	\$886,520,368.43		0.0000000000	\$0.00	\$1,549,251.86
10/27/2014	\$886,520,368.43		0.0000984186	\$87,402.57	\$1,636,654.43
10/28/2014	\$886,520,368.43		-0.0000388449	(\$34,500.37)	\$1,602,154.06
10/29/2014	\$886,520,368.43		-0.0003339046	(\$296,548.20)	\$1,305,605.86
10/30/2014	\$886,520,368.43		0.0000187681	\$16,662.81	\$1,322,268.67
10/31/2014	\$886,520,368.43		-0.0001512874	(\$134,319.40)	\$1,187,949.27

Monthly Account Totals: \$0.00 \$760,965.69

Account Totals: \$0.00 \$760,965.69