

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
11/1/2014	\$886,520,368.43		0.0000000000	\$0.00	\$1,187,949.27
11/2/2014	\$886,520,368.43		0.0000000000	\$0.00	\$1,187,949.27
11/3/2014	\$886,520,368.43		-0.0000265156	(\$23,538.12)	\$1,164,411.15
11/4/2014	\$886,520,368.43		0.0000827652	\$73,469.41	\$1,237,880.56
11/5/2014	\$886,520,368.43		-0.0000678982	(\$60,277.19)	\$1,177,603.37
11/6/2014	\$886,520,368.43		-0.0000888378	(\$78,861.13)	\$1,098,742.24
11/7/2014	\$886,520,368.43		0.0002220356	\$197,083.04	\$1,295,825.28
11/8/2014	\$886,520,368.43		0.0000000000	\$0.00	\$1,295,825.28
11/9/2014	\$886,520,368.43		0.0000000000	\$0.00	\$1,295,825.28
11/10/2014	\$886,520,368.43		-0.0001686976	(\$149,772.46)	\$1,146,052.82
11/11/2014	\$886,520,368.43		-0.0000345368	(\$30,657.16)	\$1,115,395.66
11/12/2014	\$886,520,368.43		0.0000773471	\$68,656.05	\$1,184,051.71
11/13/2014	\$886,520,368.43		0.0001383417	\$122,806.54	\$1,306,858.25
11/14/2014	\$793,329,978.43		0.0000574250	\$45,632.02	\$1,352,490.27
11/15/2014	\$793,329,978.43		0.0000000000	\$0.00	\$1,352,490.27
11/16/2014	\$793,329,978.43		0.0000000000	\$0.00	\$1,352,490.27
11/17/2014	\$793,329,978.43		-0.0000216527	(\$17,207.02)	\$1,335,283.25
11/18/2014	\$793,329,978.43		0.0000166142	\$13,202.73	\$1,348,485.98
11/19/2014	\$793,329,978.43		-0.0000561787	(\$44,644.00)	\$1,303,841.98
11/20/2014	\$793,329,978.43		0.0000615332	\$48,896.36	\$1,352,738.34
11/21/2014	\$793,329,978.43		0.0000592582	\$47,091.47	\$1,399,829.81
11/22/2014	\$793,329,978.43		0.0000000000	\$0.00	\$1,399,829.81
11/23/2014	\$793,329,978.43		0.0000000000	\$0.00	\$1,399,829.81
11/24/2014	\$793,329,978.43		-0.0000052049	(\$4,136.49)	\$1,395,693.32
11/25/2014	\$793,329,978.43		0.0001637819	\$130,161.68	\$1,525,855.00
11/26/2014	\$793,329,978.43		0.0000008061	\$640.73	\$1,526,495.73
11/27/2014	\$793,329,978.43		0.0000000000	\$0.00	\$1,526,495.73
11/28/2014	\$793,329,978.43		0.0002361876	\$187,735.24	\$1,714,230.97
11/29/2014	\$793,329,978.43		0.0000000000	\$0.00	\$1,714,230.97
11/30/2014	\$793,329,978.43		0.0000000000	\$0.00	\$1,714,230.97

Monthly Account Totals: **\$0.00** **\$526,281.70**

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