

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
12/1/2014	\$1,193,329,978.43		-0.0000538513	(\$64,354.68)	\$1,649,876.29
12/2/2014	\$1,193,329,978.43		-0.0002420465	(\$289,240.69)	\$1,360,635.60
12/3/2014	\$1,193,329,978.43		-0.0001175463	(\$140,431.46)	\$1,220,204.14
12/4/2014	\$1,193,329,978.43		0.0001334231	\$159,380.59	\$1,379,584.73
12/5/2014	\$1,193,329,978.43		-0.0005002225	(\$597,620.60)	\$781,964.13
12/6/2014	\$1,193,329,978.43		0.0000000000	\$0.00	\$781,964.13
12/7/2014	\$1,193,329,978.43		0.0000000000	\$0.00	\$781,964.13
12/8/2014	\$1,193,329,978.43		-0.0000189832	(\$22,668.07)	\$759,296.06
12/9/2014	\$1,193,329,978.43		0.0000313740	\$37,463.36	\$796,759.42
12/10/2014	\$1,193,329,978.43		0.0003081319	\$367,948.54	\$1,164,707.96
12/11/2014	\$1,193,457,210.43		-0.0001816970	(\$217,059.22)	\$947,648.74
12/12/2014	\$1,193,457,210.43		0.0004384359	\$523,669.97	\$1,471,318.71
12/13/2014	\$1,193,457,210.43		0.0000000000	\$0.00	\$1,471,318.71
12/14/2014	\$1,193,457,210.43		0.0000000000	\$0.00	\$1,471,318.71
12/15/2014	\$1,102,386,125.43		-0.0003549711	(\$391,837.49)	\$1,079,481.22
12/16/2014	\$1,102,386,125.43		0.0000898237	\$99,117.36	\$1,178,598.58
12/17/2014	\$1,102,386,125.43		-0.0003847482	(\$424,594.54)	\$754,004.04
12/18/2014	\$1,102,386,125.43		0.0000122119	\$13,471.44	\$767,475.48
12/19/2014	\$1,076,867,571.43		-0.0000287844	(\$31,019.08)	\$736,456.40
12/20/2014	\$1,076,867,571.43		0.0000000000	\$0.00	\$736,456.40
12/21/2014	\$1,076,867,571.43		0.0000000000	\$0.00	\$736,456.40
12/22/2014	\$1,076,867,571.43		-0.0001372948	(\$147,949.43)	\$588,506.97
12/23/2014	\$1,076,867,571.43		-0.0001134774	(\$122,266.91)	\$466,240.06
12/24/2014	\$1,076,867,571.43		-0.0000162962	(\$17,556.45)	\$448,683.61
12/25/2014	\$1,076,867,571.43		0.0000000000	\$0.00	\$448,683.61
12/26/2014	\$1,076,867,571.43		-0.0000571248	(\$61,541.48)	\$387,142.13
12/27/2014	\$1,076,867,571.43		0.0000000000	\$0.00	\$387,142.13
12/28/2014	\$1,076,867,571.43		0.0000000000	\$0.00	\$387,142.13
12/29/2014	\$1,076,867,571.43		0.0003075426	\$331,301.72	\$718,443.85
12/30/2014	\$1,076,867,571.43		0.0001062046	\$114,444.59	\$832,888.44
12/31/2014	\$1,076,867,571.43		0.0001162730	\$125,307.47	\$958,195.91

Monthly Account Totals: **\$0.00** **(\$756,035.06)**

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