

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
1/1/2015	\$1,076,867,571.43		0.0000000000	\$0.00	\$958,195.91
1/2/2015	\$1,076,867,571.43		0.0001505957	\$162,315.93	\$1,120,511.84
1/3/2015	\$1,076,867,571.43		0.0000000000	\$0.00	\$1,120,511.84
1/4/2015	\$1,076,867,571.43		0.0000000000	\$0.00	\$1,120,511.84
1/5/2015	\$1,076,867,571.43		0.0000138511	\$14,931.32	\$1,135,443.16
1/6/2015	\$1,076,867,571.43		0.0002653360	\$286,033.01	\$1,421,476.17
1/7/2015	\$1,076,867,571.43		0.0000384155	\$41,423.01	\$1,462,899.18
1/8/2015	\$1,076,867,571.43		0.0001348288	\$145,390.00	\$1,608,289.18
1/9/2015	\$1,076,867,571.43		0.0002969705	\$320,275.52	\$1,928,564.70
1/10/2015	\$1,076,867,571.43		0.0000000000	\$0.00	\$1,928,564.70
1/11/2015	\$1,076,867,571.43		0.0000000000	\$0.00	\$1,928,564.70
1/12/2015	\$1,074,748,266.43		0.0001759656	\$189,458.08	\$2,118,022.78
1/13/2015	\$1,074,748,266.43		0.0001522477	\$163,950.42	\$2,281,973.20
1/14/2015	\$1,074,748,266.43		0.0002165404	\$233,220.56	\$2,515,193.76
1/15/2015	\$981,557,876.43		0.0002273040	\$223,683.75	\$2,738,877.51
1/16/2015	\$981,557,876.43		-0.0001615703	(\$159,033.12)	\$2,579,844.39
1/17/2015	\$981,557,876.43		0.0000000000	\$0.00	\$2,579,844.39
1/18/2015	\$981,557,876.43		0.0000000000	\$0.00	\$2,579,844.39
1/19/2015	\$981,557,876.43		0.0000000000	\$0.00	\$2,579,844.39
1/20/2015	\$981,557,876.43		-0.0000673315	(\$66,263.47)	\$2,513,580.92
1/21/2015	\$981,557,876.43		-0.0000814840	(\$80,186.08)	\$2,433,394.84
1/22/2015	\$981,557,876.43		-0.0000392473	(\$38,619.00)	\$2,394,775.84
1/23/2015	\$977,648,235.43		0.0001875859	\$183,842.25	\$2,578,618.09
1/24/2015	\$977,648,235.43		0.0000000000	\$0.00	\$2,578,618.09
1/25/2015	\$977,648,235.43		0.0000000000	\$0.00	\$2,578,618.09
1/26/2015	\$977,648,235.43		-0.0001258240	(\$123,336.06)	\$2,455,282.03
1/27/2015	\$977,648,235.43		0.0000515881	\$50,561.68	\$2,505,843.71
1/28/2015	\$977,648,235.43		0.0002911662	\$285,387.74	\$2,791,231.45
1/29/2015	\$977,648,235.43		0.0000399691	\$39,187.28	\$2,830,418.73
1/30/2015	\$977,648,235.43		0.0001820127	\$178,459.57	\$3,008,878.30
1/31/2015	\$977,648,235.43		0.0000000000	\$0.00	\$3,008,878.30

Monthly Account Totals: **\$0.00** **\$2,050,682.39**

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