

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
2/1/2015	\$977,648,235.43		0.0000000000	\$0.00	\$3,008,878.30
2/2/2015	\$1,377,648,235.43		-0.0000081735	(\$11,284.80)	\$2,997,593.50
2/3/2015	\$1,377,648,235.43		-0.0002739560	(\$378,236.21)	\$2,619,357.29
2/4/2015	\$1,375,792,460.43		0.0000136716	\$18,845.10	\$2,638,202.39
2/5/2015	\$1,375,792,460.43		-0.0000572094	(\$78,859.19)	\$2,559,343.20
2/6/2015	\$1,375,792,460.43		-0.0006983868	(\$962,622.71)	\$1,596,720.49
2/7/2015	\$1,375,792,460.43		0.0000000000	\$0.00	\$1,596,720.49
2/8/2015	\$1,375,792,460.43		0.0000000000	\$0.00	\$1,596,720.49
2/9/2015	\$1,375,792,460.43		-0.0000221038	(\$30,445.53)	\$1,566,274.96
2/10/2015	\$1,375,792,460.43		-0.0000564985	(\$77,818.70)	\$1,488,456.26
2/11/2015	\$1,375,792,460.43		0.0000588304	\$81,025.99	\$1,569,482.25
2/12/2015	\$1,375,792,460.43		0.0002355469	\$324,433.34	\$1,893,915.59
2/13/2015	\$1,282,602,070.43		-0.0001054064	(\$135,394.10)	\$1,758,521.49
2/14/2015	\$1,282,602,070.43		0.0000000000	\$0.00	\$1,758,521.49
2/15/2015	\$1,282,602,070.43		0.0000000000	\$0.00	\$1,758,521.49
2/16/2015	\$1,282,602,070.43		0.0000000000	\$0.00	\$1,758,521.49
2/17/2015	\$1,282,602,070.43		-0.0002726502	(\$350,181.17)	\$1,408,340.32
2/18/2015	\$1,282,602,070.43		0.0004964432	\$637,438.24	\$2,045,778.56
2/19/2015	\$1,282,602,070.43		-0.0001928835	(\$247,787.37)	\$1,797,991.19
2/20/2015	\$1,282,602,070.43		-0.0001507373	(\$193,607.00)	\$1,604,384.19
2/21/2015	\$1,282,602,070.43		0.0000000000	\$0.00	\$1,604,384.19
2/22/2015	\$1,282,602,070.43		0.0000000000	\$0.00	\$1,604,384.19
2/23/2015	\$1,282,602,070.43		0.0003383896	\$434,562.11	\$2,038,946.30
2/24/2015	\$1,282,602,070.43		0.0003214935	\$413,003.74	\$2,451,950.04
2/25/2015	\$1,282,602,070.43		-0.0001247081	(\$160,256.65)	\$2,291,693.39
2/26/2015	\$1,282,602,070.43		-0.0002244316	(\$288,370.76)	\$2,003,322.63
2/27/2015	\$1,282,602,070.43		0.0002514411	\$323,002.59	\$2,326,325.22
2/28/2015	\$977,648,235.43		0.0000000000	\$0.00	\$2,326,325.22

Monthly Account Totals: **\$0.00** **(\$682,553.08)**

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