

# 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
5/1/2015	\$1,057,705,348.43		-0.0000808478	(\$85,815.13)	\$3,649,324.70
5/2/2015	\$1,057,705,348.43		0.0000000000	\$0.00	\$3,649,324.70
5/3/2015	\$1,057,705,348.43		0.0000000000	\$0.00	\$3,649,324.70
5/4/2015	\$1,057,705,348.43		0.0000262693	\$27,881.04	\$3,677,205.74
5/5/2015	\$1,057,705,348.43		-0.0001228920	(\$130,435.42)	\$3,546,770.32
5/6/2015	\$1,057,615,534.43		-0.0000506970	(\$53,797.75)	\$3,492,972.57
5/7/2015	\$1,057,705,348.43		0.0000446483	\$47,380.70	\$3,540,353.27
5/8/2015	\$1,057,705,348.43		0.0003595630	\$381,584.69	\$3,921,937.96
5/9/2015	\$1,057,705,348.43		0.0000000000	\$0.00	\$3,921,937.96
5/10/2015	\$1,057,705,348.43		0.0000000000	\$0.00	\$3,921,937.96
5/11/2015	\$1,057,720,873.43		-0.0002568087	(\$272,639.11)	\$3,649,298.85
5/12/2015	\$1,057,720,873.43		0.0000919790	\$97,623.77	\$3,746,922.62
5/13/2015	\$1,057,720,873.43		0.0001661570	\$176,370.30	\$3,923,292.92
5/14/2015	\$951,966,510.43		0.0002218425	\$212,056.98	\$4,135,349.90
5/15/2015	\$951,966,510.43		0.0000502987	\$48,090.68	\$4,183,440.58
5/16/2015	\$951,966,510.43		0.0000000000	\$0.00	\$4,183,440.58
5/17/2015	\$951,966,510.43		0.0000000000	\$0.00	\$4,183,440.58
5/18/2015	\$951,966,510.43		-0.0001984559	(\$189,753.60)	\$3,993,686.98
5/19/2015	\$951,966,510.43		-0.0001582542	(\$151,284.72)	\$3,842,402.26
5/20/2015	\$951,966,510.43		0.0000870389	\$83,192.56	\$3,925,594.82
5/21/2015	\$951,966,510.43		0.0001697504	\$162,263.07	\$4,087,857.89
5/22/2015	\$951,966,510.43		-0.0003001765	(\$286,985.05)	\$3,800,872.84
5/23/2015	\$951,966,510.43		0.0000000000	\$0.00	\$3,800,872.84
5/24/2015	\$951,966,510.43		0.0000000000	\$0.00	\$3,800,872.84
5/25/2015	\$951,966,510.43		0.0000000000	\$0.00	\$3,800,872.84
5/26/2015	\$951,966,510.43		0.0001321715	\$126,325.21	\$3,927,198.05
5/27/2015	\$951,966,510.43		-0.0000160448	(\$15,337.12)	\$3,911,860.93
5/28/2015	\$951,966,510.43		0.0002067946	\$197,670.49	\$4,109,531.42
5/29/2015	\$951,971,150.43		0.0001196910	\$114,434.25	\$4,223,965.67
5/30/2015	\$951,971,150.43		0.0000000000	\$0.00	\$4,223,965.67
5/31/2015	\$951,971,150.43		0.0000000000	\$0.00	\$4,223,965.67

**Monthly Account Totals:**                      **\$0.00**    **\$488,825.84**

**Account Totals:**                                      **\$0.00**    **\$488,825.84**