

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
3/1/2012	\$1,541,003,336.43		-0.0001651940	(\$256,757.64)	\$13,019,331.92
3/2/2012	\$1,541,003,336.43		0.0005219180	\$811,072.40	\$13,830,404.32
3/3/2012	\$1,541,003,336.43		0.0000000000	\$0.00	\$13,830,404.32
3/4/2012	\$1,541,003,336.43		0.0000000000	\$0.00	\$13,830,404.32
3/5/2012	\$1,541,003,336.43		-0.0002411440	(\$374,938.83)	\$13,455,465.49
3/6/2012	\$1,541,003,336.43		0.0003437980	\$534,419.83	\$13,989,885.32
3/7/2012	\$1,541,003,336.43		-0.0002300660	(\$357,751.07)	\$13,632,134.25
3/8/2012	\$1,541,003,336.43		-0.0001891730	(\$294,095.06)	\$13,338,039.19
3/9/2012	\$1,541,003,336.43		-0.0001278670	(\$198,748.97)	\$13,139,290.22
3/10/2012	\$1,541,003,336.43		0.0000000000	\$0.00	\$13,139,290.22
3/11/2012	\$1,541,003,336.43		0.0000000000	\$0.00	\$13,139,290.22
3/12/2012	\$1,541,003,336.43		-0.0000345340	(\$53,670.76)	\$13,085,619.46
3/13/2012	\$1,541,003,336.43		-0.0004782390	(\$743,225.95)	\$12,342,393.51
3/14/2012	\$1,539,482,258.43		-0.0010381990	(\$1,611,102.80)	\$10,731,290.71
3/15/2012	\$1,451,638,465.43		0.0001975920	\$288,952.56	\$11,020,243.27
3/16/2012	\$1,451,638,465.43		-0.0000315180	(\$46,100.08)	\$10,974,143.19
3/17/2012	\$1,451,638,465.43		0.0000000000	\$0.00	\$10,974,143.19
3/18/2012	\$1,451,638,465.43		0.0000000000	\$0.00	\$10,974,143.19
3/19/2012	\$1,451,638,465.43		-0.0005385730	(\$787,723.66)	\$10,186,419.53
3/20/2012	\$1,451,638,465.43		-0.0000668690	(\$97,750.77)	\$10,088,668.76
3/21/2012	\$1,451,638,465.43		0.0005379510	\$786,337.57	\$10,875,006.33
3/22/2012	\$1,451,638,465.43		0.0002127060	\$311,085.39	\$11,186,091.72
3/23/2012	\$1,451,638,465.43		0.0003110800	\$455,055.46	\$11,641,147.18
3/24/2012	\$1,451,638,465.43		0.0000000000	\$0.00	\$11,641,147.18
3/25/2012	\$1,451,638,465.43		0.0000000000	\$0.00	\$11,641,147.18
3/26/2012	\$1,451,638,465.43		0.0000545200	\$79,778.00	\$11,720,925.18
3/27/2012	\$1,451,638,465.43		0.0004581230	\$670,398.59	\$12,391,323.77
3/28/2012	\$1,431,141,303.43		0.0000220520	\$31,832.78	\$12,423,156.55
3/29/2012	\$1,431,141,303.43		0.0002252570	\$325,173.00	\$12,748,329.55
3/30/2012	\$1,431,141,303.43		-0.0002424180	(\$350,024.84)	\$12,398,304.71
3/31/2012	\$1,431,141,303.43		0.0000000000	\$0.00	\$12,398,304.71
Monthly Account Totals:	\$0.00			(\$877,784.85)	
Account Totals:	\$0.00			(\$877,784.85)	