

# 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
3/1/2014	\$876,357,185.43		0.0000000000	\$0.00	\$4,124,182.42
3/2/2014	\$876,357,185.43		0.0000000000	\$0.00	\$4,124,182.42
3/3/2014	\$876,357,185.43		0.0002158814	\$190,079.55	\$4,314,261.97
3/4/2014	\$876,357,185.43		-0.0002326516	(\$204,889.62)	\$4,109,372.35
3/5/2014	\$876,357,185.43		-0.0000066885	(\$5,889.00)	\$4,103,483.35
3/6/2014	\$876,357,185.43		-0.0001325134	(\$116,672.84)	\$3,986,810.51
3/7/2014	\$876,357,185.43		-0.0002760838	(\$243,048.72)	\$3,743,761.79
3/8/2014	\$876,357,185.43		0.0000000000	\$0.00	\$3,743,761.79
3/9/2014	\$876,357,185.43		0.0000000000	\$0.00	\$3,743,761.79
3/10/2014	\$876,357,185.43		0.0000338203	\$29,765.28	\$3,773,527.07
3/11/2014	\$876,194,573.43		0.0000343376	\$30,215.99	\$3,803,743.06
3/12/2014	\$876,194,573.43		0.0001101596	\$96,940.26	\$3,900,683.32
3/13/2014	\$876,194,573.43		0.0002399541	\$211,182.47	\$4,111,865.79
3/14/2014	\$782,489,254.43		0.0000096033	\$7,553.97	\$4,119,419.76
3/15/2014	\$782,489,254.43		0.0000000000	\$0.00	\$4,119,419.76
3/16/2014	\$782,489,254.43		0.0000000000	\$0.00	\$4,119,419.76
3/17/2014	\$782,489,254.43		-0.0001966664	(\$154,699.50)	\$3,964,720.26
3/18/2014	\$782,489,254.43		0.0001352339	\$106,355.24	\$4,071,075.50
3/19/2014	\$782,489,254.43		-0.0006916322	(\$544,010.45)	\$3,527,065.05
3/20/2014	\$782,489,254.43		-0.0000406760	(\$31,972.00)	\$3,495,093.05
3/21/2014	\$782,489,254.43		0.0000172440	\$13,553.51	\$3,508,646.56
3/22/2014	\$782,489,254.43		0.0000000000	\$0.00	\$3,508,646.56
3/23/2014	\$782,489,254.43		0.0000000000	\$0.00	\$3,508,646.56
3/24/2014	\$782,489,254.43		-0.0000766064	(\$60,212.47)	\$3,448,434.09
3/25/2014	\$757,949,920.43		0.0001222354	\$93,069.83	\$3,541,503.92
3/26/2014	\$757,949,920.43		0.0002224759	\$169,413.49	\$3,710,917.41
3/27/2014	\$758,097,865.43		0.0000029311	\$2,232.94	\$3,713,150.35
3/28/2014	\$758,097,865.43		-0.0000495851	(\$37,774.48)	\$3,675,375.87
3/29/2014	\$758,097,865.43		0.0000000000	\$0.00	\$3,675,375.87
3/30/2014	\$758,097,865.43		0.0000000000	\$0.00	\$3,675,375.87
3/31/2014	\$758,097,865.43		0.0001431153	\$109,021.41	\$3,784,397.28

**Monthly Account Totals:                   \$0.00                                   (\$339,785.14)**

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