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
4/1/2014	$758,097,865.43		-0.0000311345	($23,720.82)	$3,760,676.46
4/2/2014	$758,097,865.43		-0.0001856070	($141,406.28)	$3,619,270.18
4/3/2014	$758,097,865.43		0.0000424306	$32,320.12	$3,651,590.30
4/4/2014	$758,097,865.43		0.0003546761	$270,174.33	$3,921,764.63
4/5/2014	$758,097,865.43		0.0000000000	$0.00	$3,921,764.63
4/6/2014	$758,097,865.43		0.0000000000	$0.00	$3,921,764.63
4/7/2014	$758,097,865.43		0.0001319592	$100,555.50	$4,022,320.13
4/8/2014	$758,097,865.43		0.0000259823	$19,801.64	$4,042,121.77
4/9/2014	$758,097,865.43		0.0002154345	$164,191.25	$4,206,313.02
4/10/2014	$758,133,682.43		0.0002152110	$164,063.95	$4,370,376.97
4/11/2014	$758,133,682.43		0.0000525134	$40,041.68	$4,410,418.65
4/12/2014	$758,133,682.43		0.0000000000	$0.00	$4,410,418.65
4/13/2014	$758,133,682.43		0.0000000000	$0.00	$4,410,418.65
4/14/2014	$758,133,682.43		-0.0001342752	($102,390.76)	$4,308,027.89
4/15/2014	$667,819,699.43		-0.0000632641	($42,521.56)	$4,265,506.33
4/16/2014	$667,819,699.43		-0.0000923676	($62,078.90)	$4,203,427.43
4/17/2014	$667,819,699.43		-0.0002038028	($136,960.19)	$4,066,467.24
4/18/2014	$667,819,699.43		0.0000000000	$0.00	$4,066,467.24
4/19/2014	$667,819,699.43		0.0000000000	$0.00	$4,066,467.24
4/20/2014	$667,819,699.43		0.0000000000	$0.00	$4,066,467.24
4/21/2014	$667,819,699.43		0.0000675401	$45,379.26	$4,111,846.50
4/22/2014	$667,819,699.43		-0.0000944932	($63,492.96)	$4,048,353.54
4/23/2014	$667,819,699.43		0.0001545425	$103,832.17	$4,152,185.71
4/24/2014	$667,819,699.43		-0.0000044576	($2,995.38)	$4,149,190.33
4/25/2014	$667,819,699.43		0.0000843914	$56,708.40	$4,205,898.73
4/26/2014	$667,819,699.43		0.0000000000	$0.00	$4,205,898.73
4/27/2014	$667,819,699.43		0.0000000000	$0.00	$4,205,898.73
4/28/2014	$667,819,699.43		0.0000074357	$4,996.98	$4,210,895.71
4/29/2014	$667,819,699.43		-0.0000642023	($43,145.91)	$4,167,749.80
4/30/2014	$1,359,594,099.43		0.0002299097	$313,542.08	$4,481,291.88
Monthly Account Totals:		***$0.00***		***$696,894.60***	
Account Totals:		**$0.00**		**$696,894.60**	