

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
3/1/2015	\$1,282,602,070.43		0.0000000000	\$0.00	\$2,326,325.22
3/2/2015	\$1,282,602,070.43		-0.0002521380	(\$323,979.28)	\$2,002,345.94
3/3/2015	\$1,282,602,070.43		-0.0000959357	(\$123,239.42)	\$1,879,106.52
3/4/2015	\$1,282,602,070.43		0.0000763674	\$98,092.49	\$1,977,199.01
3/5/2015	\$1,282,492,278.43		0.0001727673	\$221,914.32	\$2,199,113.33
3/6/2015	\$1,282,190,721.43		-0.0004881890	(\$627,024.99)	\$1,572,088.34
3/7/2015	\$1,282,190,721.43		0.0000000000	\$0.00	\$1,572,088.34
3/8/2015	\$1,282,190,721.43		0.0000000000	\$0.00	\$1,572,088.34
3/9/2015	\$1,282,190,721.43		0.0001354691	\$173,910.19	\$1,745,998.53
3/10/2015	\$1,282,190,721.43		0.0001727614	\$221,814.71	\$1,967,813.24
3/11/2015	\$1,282,190,721.43		-0.0000621503	(\$79,810.84)	\$1,888,002.40
3/12/2015	\$1,189,000,331.43		0.0002437714	\$290,304.52	\$2,178,306.92
3/13/2015	\$1,189,000,331.43		0.0000613677	\$73,099.89	\$2,251,406.81
3/14/2015	\$1,189,000,331.43		0.0000000000	\$0.00	\$2,251,406.81
3/15/2015	\$1,189,000,331.43		0.0000000000	\$0.00	\$2,251,406.81
3/16/2015	\$1,189,000,409.43		-0.0000362563	(\$43,190.38)	\$2,208,216.43
3/17/2015	\$1,189,000,409.43		-0.0000726068	(\$86,489.85)	\$2,121,726.58
3/18/2015	\$1,163,749,637.43		0.0007612928	\$887,569.48	\$3,009,296.06
3/19/2015	\$1,163,749,637.43		-0.0003778089	(\$440,811.91)	\$2,568,484.15
3/20/2015	\$1,163,749,637.43		0.0002942894	\$343,235.06	\$2,911,719.21
3/21/2015	\$1,163,749,637.43		0.0000000000	\$0.00	\$2,911,719.21
3/22/2015	\$1,163,749,637.43		0.0000000000	\$0.00	\$2,911,719.21
3/23/2015	\$1,163,749,637.43		0.0000389007	\$45,383.94	\$2,957,103.15
3/24/2015	\$1,163,749,637.43		0.0001153805	\$134,615.21	\$3,091,718.36
3/25/2015	\$1,163,498,520.43		-0.0000595095	(\$69,423.20)	\$3,022,295.16
3/26/2015	\$1,163,498,520.43		-0.0002356794	(\$274,924.93)	\$2,747,370.23
3/27/2015	\$1,163,498,520.43		0.0003342854	\$389,858.97	\$3,137,229.20
3/28/2015	\$1,163,498,520.43		0.0000000000	\$0.00	\$3,137,229.20
3/29/2015	\$1,163,498,520.43		0.0000000000	\$0.00	\$3,137,229.20
3/30/2015	\$1,163,498,520.43		-0.0000183169	(\$21,369.15)	\$3,115,860.05
3/31/2015	\$1,163,626,835.43		0.0001858591	\$216,849.75	\$3,332,709.80

Monthly Account Totals: **\$0.00** **\$1,006,384.58**

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