

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
4/1/2015	\$1,163,626,835.43		0.0001359978	\$158,703.93	\$3,491,413.73
4/2/2015	\$1,163,688,266.43		0.0000291533	\$34,027.14	\$3,525,440.87
4/3/2015	\$1,163,688,266.43		0.0000000000	\$0.00	\$3,525,440.87
4/4/2015	\$1,163,688,266.43		0.0000000000	\$0.00	\$3,525,440.87
4/5/2015	\$1,163,688,266.43		0.0000000000	\$0.00	\$3,525,440.87
4/6/2015	\$1,163,688,266.43		0.0002344239	\$273,622.79	\$3,799,063.66
4/7/2015	\$1,163,688,266.43		-0.0000563214	(\$65,754.52)	\$3,733,309.14
4/8/2015	\$1,163,688,266.43		-0.0000376038	(\$43,899.49)	\$3,689,409.65
4/9/2015	\$1,163,688,266.43		-0.0001341475	(\$156,600.80)	\$3,532,808.85
4/10/2015	\$1,163,688,266.43		-0.0000013771	(\$1,607.38)	\$3,531,201.47
4/11/2015	\$1,163,688,266.43		0.0000000000	\$0.00	\$3,531,201.47
4/12/2015	\$1,163,688,266.43		0.0000000000	\$0.00	\$3,531,201.47
4/13/2015	\$1,163,688,266.43		0.0001501165	\$175,218.90	\$3,706,420.37
4/14/2015	\$1,057,684,206.43		0.0001039321	\$110,312.56	\$3,816,732.93
4/15/2015	\$1,057,818,958.43		0.0000841005	\$89,284.09	\$3,906,017.02
4/16/2015	\$1,057,705,348.43		0.0001399693	\$148,593.00	\$4,054,610.02
4/17/2015	\$1,057,705,348.43		-0.0000506279	(\$53,754.68)	\$4,000,855.34
4/18/2015	\$1,057,705,348.43		0.0000000000	\$0.00	\$4,000,855.34
4/19/2015	\$1,057,705,348.43		0.0000000000	\$0.00	\$4,000,855.34
4/20/2015	\$1,057,705,348.43		-0.0001529939	(\$162,434.57)	\$3,838,420.77
4/21/2015	\$1,057,705,348.43		0.0000077164	\$8,191.30	\$3,846,612.07
4/22/2015	\$1,057,705,348.43		-0.0001106011	(\$117,408.81)	\$3,729,203.26
4/23/2015	\$1,057,705,348.43		0.0000952056	\$101,054.51	\$3,830,257.77
4/24/2015	\$1,057,705,348.43		0.0002241985	\$237,994.69	\$4,068,252.46
4/25/2015	\$1,057,705,348.43		0.0000000000	\$0.00	\$4,068,252.46
4/26/2015	\$1,057,705,348.43		0.0000000000	\$0.00	\$4,068,252.46
4/27/2015	\$1,057,705,348.43		-0.0001126888	(\$119,649.99)	\$3,948,602.47
4/28/2015	\$1,057,705,348.43		-0.0001249828	(\$132,688.48)	\$3,815,913.99
4/29/2015	\$1,057,705,348.43		0.0000405609	\$43,056.26	\$3,858,970.25
4/30/2015	\$1,057,705,348.43		-0.0001166490	(\$123,830.42)	\$3,735,139.83

Monthly Account Totals: \$0.00 \$402,430.03

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