

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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 6/1/2015 | \$951,971,150.43 | | -0.0002856450 | (\$273,132.35) | \$3,950,833.32 |
| 6/2/2015 | \$951,973,103.43 | | 0.0000067518 | \$6,454.21 | \$3,957,287.53 |
| 6/3/2015 | \$951,973,103.43 | | -0.0002141140 | (\$204,678.08) | \$3,752,609.45 |
| 6/4/2015 | \$951,973,103.43 | | 0.0001127698 | \$107,777.00 | \$3,860,386.45 |
| 6/5/2015 | \$951,973,103.43 | | -0.0003639928 | (\$347,916.51) | \$3,512,469.94 |
| 6/6/2015 | \$951,973,103.43 | | 0.0000000000 | \$0.00 | \$3,512,469.94 |
| 6/7/2015 | \$951,973,103.43 | | 0.0000000000 | \$0.00 | \$3,512,469.94 |
| 6/8/2015 | \$951,973,103.43 | | 0.0002781368 | \$265,755.70 | \$3,778,225.64 |
| 6/9/2015 | \$951,973,103.43 | | -0.0002222370 | (\$212,403.31) | \$3,565,822.33 |
| 6/10/2015 | \$951,973,103.43 | | -0.0001627966 | (\$155,558.49) | \$3,410,263.84 |
| 6/11/2015 | \$951,973,103.43 | | 0.0002213388 | \$211,463.41 | \$3,621,727.25 |
| 6/12/2015 | \$846,216,293.43 | | -0.0000470262 | (\$39,964.65) | \$3,581,762.60 |
| 6/13/2015 | \$846,216,293.43 | | 0.0000000000 | \$0.00 | \$3,581,762.60 |
| 6/14/2015 | \$846,216,293.43 | | 0.0000000000 | \$0.00 | \$3,581,762.60 |
| 6/15/2015 | \$846,216,293.43 | | 0.0001190659 | \$101,181.97 | \$3,682,944.57 |
| 6/16/2015 | \$846,216,293.43 | | 0.0000802756 | \$68,226.17 | \$3,751,170.74 |
| 6/17/2015 | \$846,216,293.43 | | 0.0002750832 | \$233,811.77 | \$3,984,982.51 |
| 6/18/2015 | \$846,216,293.43 | | 0.0000314461 | \$26,735.51 | \$4,011,718.02 |
| 6/19/2015 | \$846,216,293.43 | | 0.0002745031 | \$233,390.22 | \$4,245,108.24 |
| 6/20/2015 | \$846,216,293.43 | | 0.0000000000 | \$0.00 | \$4,245,108.24 |
| 6/21/2015 | \$846,216,293.43 | | 0.0000000000 | \$0.00 | \$4,245,108.24 |
| 6/22/2015 | \$846,216,293.43 | | -0.0001964947 | (\$167,111.16) | \$4,077,997.08 |
| 6/23/2015 | \$858,216,293.43 | | -0.0002178986 | (\$187,892.72) | \$3,890,104.36 |
| 6/24/2015 | \$858,216,293.43 | | 0.0001798499 | \$155,049.75 | \$4,045,154.11 |
| 6/25/2015 | \$858,216,293.43 | | -0.0000338995 | (\$29,230.23) | \$4,015,923.88 |
| 6/26/2015 | \$858,216,293.43 | | -0.0001141571 | (\$98,429.93) | \$3,917,493.95 |
| 6/27/2015 | \$858,216,293.43 | | 0.0000000000 | \$0.00 | \$3,917,493.95 |
| 6/28/2015 | \$858,216,293.43 | | 0.0000000000 | \$0.00 | \$3,917,493.95 |
| 6/29/2015 | \$135,224,893.43 | | 0.0005576399 | \$77,591.35 | \$3,995,085.30 |
| 6/30/2015 | \$135,224,893.43 | | -0.0000868879 | (\$12,096.53) | \$3,982,988.77 |

Monthly Account Totals: **\$0.00** **(\$240,976.90)**

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