

GeFONSI Account Activity

Account Name: 22140 PUBLIC EDUCATION FUND

IRIS Fund No.: 3201

GASB Fund: 11184

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$135,224,893.43		-0.0002765258	(\$37,393.17)	(\$37,393.17)
7/2/2015	\$135,224,893.43		0.0004110943	\$55,574.81	\$18,181.64
7/3/2015	\$135,224,893.43		0.0000000000	\$0.00	\$18,181.64
7/4/2015	\$135,224,893.43		0.0000000000	\$0.00	\$18,181.64
7/5/2015	\$135,224,893.43		0.0000000000	\$0.00	\$18,181.64
7/6/2015	\$135,224,893.43		0.0002010506	\$27,190.70	\$45,372.34
7/7/2015	\$135,224,893.43		0.0000525975	\$7,114.88	\$52,487.22
7/8/2015	\$135,635,189.43		0.0002045468	\$27,754.48	\$80,241.70
7/9/2015	\$135,635,189.43		-0.0002712284	(\$36,809.88)	\$43,431.82
7/10/2015	\$135,635,189.43		-0.0003581829	(\$48,597.76)	(\$5,165.94)
7/11/2015	\$135,635,189.43		0.0000000000	\$0.00	(\$5,165.94)
7/12/2015	\$135,635,189.43		0.0000000000	\$0.00	(\$5,165.94)
7/13/2015	\$135,635,189.43		-0.0000618153	(\$8,384.01)	(\$13,549.95)
7/14/2015	\$135,635,189.43		0.0002291195	\$31,073.56	\$17,523.61
7/15/2015	\$38,946,204.43		0.0000922938	\$3,596.11	\$21,119.72
7/16/2015	\$38,946,204.43		-0.0001560244	(\$6,079.85)	\$15,039.87
7/17/2015	\$38,946,204.43		-0.0000381861	(\$1,487.78)	\$13,552.09
7/18/2015	\$38,946,204.43		0.0000000000	\$0.00	\$13,552.09
7/19/2015	\$38,946,204.43		0.0000000000	\$0.00	\$13,552.09
7/20/2015	\$38,946,204.43		-0.0001941197	(\$7,562.86)	\$5,989.23
7/21/2015	\$38,946,204.43		0.0000756700	\$2,947.51	\$8,936.74
7/22/2015	\$38,946,204.43		-0.0001567731	(\$6,107.12)	\$2,829.62
7/23/2015	\$38,946,204.43		0.0001774196	\$6,910.32	\$9,739.94
7/24/2015	\$38,946,204.43		0.0000852099	\$3,319.43	\$13,059.37
7/25/2015	\$38,946,204.43		0.0000000000	\$0.00	\$13,059.37
7/26/2015	\$38,946,204.43		0.0000000000	\$0.00	\$13,059.37
7/27/2015	\$38,946,204.43		0.0002169731	\$8,453.11	\$21,512.48
7/28/2015	\$38,946,204.43		-0.0000982242	(\$3,827.57)	\$17,684.91
7/29/2015	\$195,946,204.43		-0.0000428518	(\$8,397.41)	\$9,287.50
7/30/2015	\$195,946,204.43		-0.0001154813	(\$22,629.19)	(\$13,341.69)
7/31/2015	\$195,946,204.43		0.0003312837	\$64,909.36	\$51,567.67

Monthly Account Totals: **\$0.00** **\$51,567.67**

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