

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
8/1/2015	\$195,946,204.43		0.0000000000	\$0.00	\$51,567.67
8/2/2015	\$195,946,204.43		0.0000000000	\$0.00	\$51,567.67
8/3/2015	\$195,946,204.43		0.0000914953	\$17,932.87	\$69,500.54
8/4/2015	\$195,946,204.43		-0.0003780512	(\$74,103.97)	(\$4,603.43)
8/5/2015	\$395,946,204.43		-0.0000785488	(\$31,100.74)	(\$35,704.17)
8/6/2015	\$395,946,204.43		0.0001021277	\$40,433.43	\$4,729.26
8/7/2015	\$395,946,204.43		-0.0000187935	(\$7,441.30)	(\$2,712.04)
8/8/2015	\$395,946,204.43		0.0000000000	\$0.00	(\$2,712.04)
8/9/2015	\$395,946,204.43		0.0000000000	\$0.00	(\$2,712.04)
8/10/2015	\$395,946,204.43		-0.0000393589	(\$15,583.90)	(\$18,295.94)
8/11/2015	\$395,946,204.43		0.0003844706	\$152,222.64	\$133,926.70
8/12/2015	\$299,257,219.43		0.0000443951	\$13,291.50	\$147,218.20
8/13/2015	\$299,257,219.43		-0.0003670958	(\$109,910.11)	\$37,308.09
8/14/2015	\$299,257,219.43		-0.0000110144	(\$3,296.55)	\$34,011.54
8/15/2015	\$299,257,219.43		0.0000000000	\$0.00	\$34,011.54
8/16/2015	\$299,257,219.43		0.0000000000	\$0.00	\$34,011.54
8/17/2015	\$299,257,219.43		0.0001345871	\$40,280.74	\$74,292.28
8/18/2015	\$299,257,219.43		-0.0000664842	(\$19,900.82)	\$54,391.46
8/19/2015	\$299,257,219.43		0.0003746785	\$112,145.63	\$166,537.09
8/20/2015	\$299,257,219.43		-0.0000508914	(\$15,238.09)	\$151,299.00
8/21/2015	\$299,257,219.43		0.0002712388	\$81,211.21	\$232,510.21
8/22/2015	\$299,257,219.43		0.0000000000	\$0.00	\$232,510.21
8/23/2015	\$299,257,219.43		0.0000000000	\$0.00	\$232,510.21
8/24/2015	\$299,257,219.43		0.0003265590	\$97,801.07	\$330,311.28
8/25/2015	\$299,257,219.43		-0.0004983148	(\$149,288.90)	\$181,022.38
8/26/2015	\$299,257,219.43		0.0000849614	\$25,440.69	\$206,463.07
8/27/2015	\$299,257,219.43		-0.0000932657	(\$27,929.69)	\$178,533.38
8/28/2015	\$299,257,219.43		-0.0003561834	(\$106,654.04)	\$71,879.34
8/29/2015	\$299,257,219.43		0.0000000000	\$0.00	\$71,879.34
8/30/2015	\$299,257,219.43		0.0000000000	\$0.00	\$71,879.34
8/31/2015	\$299,257,219.43		-0.0000457823	(\$13,703.97)	\$58,175.37

Monthly Account Totals: **\$0.00** **\$6,607.70**

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