

# 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
9/1/2015	\$299,257,219.43		0.0002035968	\$60,939.66	\$119,115.03
9/2/2015	\$298,848,735.43		0.0000026646	\$796.63	\$119,911.66
9/3/2015	\$272,822,071.43		0.0001799497	\$49,115.83	\$169,027.49
9/4/2015	\$272,822,071.43		0.0001278076	\$34,890.34	\$203,917.83
9/5/2015	\$272,822,071.43		0.0000000000	\$0.00	\$203,917.83
9/6/2015	\$272,822,071.43		0.0000000000	\$0.00	\$203,917.83
9/7/2015	\$272,822,071.43		0.0000000000	\$0.00	\$203,917.83
9/8/2015	\$272,822,071.43		-0.0002492647	(\$68,055.74)	\$135,862.09
9/9/2015	\$272,822,071.43		-0.0000055940	(\$1,526.93)	\$134,335.16
9/10/2015	\$272,822,071.43		0.0000327008	\$8,925.89	\$143,261.05
9/11/2015	\$176,126,264.43		0.0002303235	\$40,599.01	\$183,860.06
9/12/2015	\$176,126,264.43		0.0000000000	\$0.00	\$183,860.06
9/13/2015	\$176,126,264.43		0.0000000000	\$0.00	\$183,860.06
9/14/2015	\$176,126,264.43		-0.0001022670	(\$18,030.71)	\$165,829.35
9/15/2015	\$176,126,264.43		-0.0003561978	(\$62,794.86)	\$103,034.49
9/16/2015	\$176,126,264.43		-0.0001385847	(\$24,422.68)	\$78,611.81
9/17/2015	\$176,126,264.43		0.0006545301	\$115,331.40	\$193,943.21
9/18/2015	\$173,796,682.43		0.0002482310	\$43,189.87	\$237,133.08
9/19/2015	\$173,796,682.43		0.0000000000	\$0.00	\$237,133.08
9/20/2015	\$173,796,682.43		0.0000000000	\$0.00	\$237,133.08
9/21/2015	\$173,796,682.43		-0.0002141864	(\$37,275.68)	\$199,857.40
9/22/2015	\$173,796,682.43		0.0002879768	\$50,106.97	\$249,964.37
9/23/2015	\$173,796,682.43		-0.0000328432	(\$5,716.25)	\$244,248.12
9/24/2015	\$173,796,682.43		0.0000898754	\$15,642.00	\$259,890.12
9/25/2015	\$173,796,682.43		-0.0000269309	(\$4,687.50)	\$255,202.62
9/26/2015	\$173,796,682.43		0.0000000000	\$0.00	\$255,202.62
9/27/2015	\$173,796,682.43		0.0000000000	\$0.00	\$255,202.62
9/28/2015	\$173,796,682.43		0.0001392901	\$24,243.70	\$279,446.32
9/29/2015	\$173,796,682.43		0.0002106182	\$36,663.60	\$316,109.92
9/30/2015	\$173,796,682.43		0.0000339156	\$5,905.14	\$322,015.06
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$263,839.69</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$263,839.69</b>	