

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
10/1/2015	\$173,796,682.43		0.0000337209	\$5,871.44	\$327,886.50
10/2/2015	\$173,796,682.43		0.0004706960	\$81,959.74	\$409,846.24
10/3/2015	\$173,796,682.43		0.0000000000	\$0.00	\$409,846.24
10/4/2015	\$173,796,682.43		0.0000000000	\$0.00	\$409,846.24
10/5/2015	\$173,796,682.43		-0.0002676730	(\$46,630.38)	\$363,215.86
10/6/2015	\$173,796,682.43		0.0000075732	\$1,318.95	\$364,534.81
10/7/2015	\$173,796,682.43		-0.0000496205	(\$8,641.97)	\$355,892.84
10/8/2015	\$173,796,682.43		-0.0001037870	(\$18,074.77)	\$337,818.07
10/9/2015	\$173,796,682.43		-0.0000332367	(\$5,787.66)	\$332,030.41
10/10/2015	\$173,796,682.43		0.0000000000	\$0.00	\$332,030.41
10/11/2015	\$173,796,682.43		0.0000000000	\$0.00	\$332,030.41
10/12/2015	\$373,796,682.43		0.0001114160	\$41,683.92	\$373,714.33
10/13/2015	\$277,200,875.43		0.0000636720	\$17,673.73	\$391,388.06
10/14/2015	\$277,200,875.43		0.0004584580	\$127,264.39	\$518,652.45
10/15/2015	\$277,200,875.43		-0.0002621660	(\$72,808.62)	\$445,843.83
10/16/2015	\$277,200,875.43		-0.0000322578	(\$8,956.27)	\$436,887.56
10/17/2015	\$277,200,875.43		0.0000000000	\$0.00	\$436,887.56
10/18/2015	\$277,200,875.43		0.0000000000	\$0.00	\$436,887.56
10/19/2015	\$277,200,875.43		0.0000588008	\$16,325.32	\$453,212.88
10/20/2015	\$277,200,875.43		-0.0001721980	(\$47,811.48)	\$405,401.40
10/21/2015	\$277,200,875.43		0.0000831020	\$23,069.64	\$428,471.04
10/22/2015	\$277,200,875.43		0.0001245260	\$34,572.07	\$463,043.11
10/23/2015	\$277,200,875.43		-0.0002675120	(\$74,278.43)	\$388,764.68
10/24/2015	\$277,200,875.43		0.0000000000	\$0.00	\$388,764.68
10/25/2015	\$277,200,875.43		0.0000000000	\$0.00	\$388,764.68
10/26/2015	\$277,200,875.43		0.0000745651	\$20,698.50	\$409,463.18
10/27/2015	\$277,200,875.43		0.0001598850	\$44,385.73	\$453,848.91
10/28/2015	\$277,200,875.43		-0.0005506230	(\$152,883.08)	\$300,965.83
10/29/2015	\$277,200,875.43		-0.0001563930	(\$43,399.35)	\$257,566.48
10/30/2015	\$277,200,875.43		0.0000012569	\$348.74	\$257,915.22
10/31/2015	\$277,200,875.43		0.0000000000	\$0.00	\$257,915.22

Monthly Account Totals: **\$0.00** **(\$64,099.84)**

Account Totals: **\$0.00** **(\$64,099.84)**