

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 |
|------------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2015 | \$180,505,068.43 | | 0.0001909525 | \$34,485.94 | \$129,001.79 |
| 12/2/2015 | \$180,505,068.43 | | -0.0001811680 | (\$32,725.11) | \$96,276.68 |
| 12/3/2015 | \$180,505,068.43 | | -0.0002153880 | (\$38,899.36) | \$57,377.32 |
| 12/4/2015 | \$180,505,068.43 | | 0.0001288135 | \$23,258.88 | \$80,636.20 |
| 12/5/2015 | \$180,505,068.43 | | 0.0000000000 | \$0.00 | \$80,636.20 |
| 12/6/2015 | \$180,505,068.43 | | 0.0000000000 | \$0.00 | \$80,636.20 |
| 12/7/2015 | \$380,505,068.43 | | 0.0000406762 | \$15,480.78 | \$96,116.98 |
| 12/8/2015 | \$380,505,068.43 | | -0.0001104575 | (\$42,040.26) | \$54,076.72 |
| 12/9/2015 | \$380,505,068.43 | | 0.0001700779 | \$64,724.70 | \$118,801.42 |
| 12/10/2015 | \$380,505,068.43 | | -0.0001918522 | (\$73,023.53) | \$45,777.89 |
| 12/11/2015 | \$283,809,261.43 | | 0.0004582136 | \$130,066.24 | \$175,844.13 |
| 12/12/2015 | \$283,809,261.43 | | 0.0000000000 | \$0.00 | \$175,844.13 |
| 12/13/2015 | \$283,809,261.43 | | 0.0000000000 | \$0.00 | \$175,844.13 |
| 12/14/2015 | \$257,498,233.43 | | -0.0004000514 | (\$103,082.88) | \$72,761.25 |
| 12/15/2015 | \$257,498,233.43 | | -0.0001221925 | (\$31,473.24) | \$41,288.01 |
| 12/16/2015 | \$257,498,233.43 | | -0.0002504865 | (\$64,510.17) | (\$23,222.16) |
| 12/17/2015 | \$257,498,233.43 | | 0.0000548296 | \$14,117.25 | (\$9,104.91) |
| 12/18/2015 | \$257,498,233.43 | | 0.0002858150 | \$73,594.26 | \$64,489.35 |
| 12/19/2015 | \$257,498,233.43 | | 0.0000000000 | \$0.00 | \$64,489.35 |
| 12/20/2015 | \$257,498,233.43 | | 0.0000000000 | \$0.00 | \$64,489.35 |
| 12/21/2015 | \$257,498,233.43 | | 0.0000667194 | \$17,184.43 | \$81,673.78 |
| 12/22/2015 | \$257,498,233.43 | | -0.0001238074 | (\$31,890.30) | \$49,783.48 |
| 12/23/2015 | \$257,498,233.43 | | -0.0000152917 | (\$3,938.35) | \$45,845.13 |
| 12/24/2015 | \$257,498,233.43 | | 0.0000257096 | \$6,621.36 | \$52,466.49 |
| 12/25/2015 | \$257,498,233.43 | | 0.0000000000 | \$0.00 | \$52,466.49 |
| 12/26/2015 | \$257,498,233.43 | | 0.0000000000 | \$0.00 | \$52,466.49 |
| 12/27/2015 | \$257,498,233.43 | | 0.0000000000 | \$0.00 | \$52,466.49 |
| 12/28/2015 | \$257,498,233.43 | | -0.0000211197 | (\$5,439.39) | \$47,027.10 |
| 12/29/2015 | \$257,498,233.43 | | -0.0001824299 | (\$46,983.96) | \$43.14 |
| 12/30/2015 | \$257,498,233.43 | | 0.0001446687 | \$37,251.94 | \$37,295.08 |
| 12/31/2015 | \$257,498,233.43 | | 0.0001003351 | \$25,839.85 | \$63,134.93 |

Monthly Account Totals: \$0.00 (\$31,380.92)

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