

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
1/1/2016	\$257,498,233.43		0.0000000000	\$0.00	\$63,134.93
1/2/2016	\$257,498,233.43		0.0000000000	\$0.00	\$63,134.93
1/3/2016	\$257,498,233.43		0.0000000000	\$0.00	\$63,134.93
1/4/2016	\$257,498,233.43		0.0002304335	\$59,350.77	\$122,485.70
1/5/2016	\$257,498,233.43		-0.0000222267	(\$5,726.06)	\$116,759.64
1/6/2016	\$257,498,233.43		0.0002416048	\$62,241.02	\$179,000.66
1/7/2016	\$257,498,233.43		0.0001998802	\$51,504.58	\$230,505.24
1/8/2016	\$257,498,233.43		0.0001606113	\$41,394.15	\$271,899.39
1/9/2016	\$257,498,233.43		0.0000000000	\$0.00	\$271,899.39
1/10/2016	\$257,498,233.43		0.0000000000	\$0.00	\$271,899.39
1/11/2016	\$257,498,233.43		0.0001032677	\$26,619.33	\$298,518.72
1/12/2016	\$257,498,233.43		0.0001284766	\$33,120.85	\$331,639.57
1/13/2016	\$167,470,846.43		0.0000817622	\$13,719.90	\$345,359.47
1/14/2016	\$167,470,846.43		0.0001120934	\$18,811.09	\$364,170.56
1/15/2016	\$163,553,162.15		0.0004064830	\$66,629.61	\$430,800.17
1/16/2016	\$163,553,162.15		0.0000000000	\$0.00	\$430,800.17
1/17/2016	\$163,553,162.15		0.0000000000	\$0.00	\$430,800.17
1/18/2016	\$163,553,162.15		0.0000000000	\$0.00	\$430,800.17
1/19/2016	\$163,553,162.15		-0.0000693566	(\$11,373.37)	\$419,426.80
1/20/2016	\$163,553,162.15		0.0003095905	\$50,764.36	\$470,191.16
1/21/2016	\$163,553,162.15		-0.0000203291	(\$3,334.45)	\$466,856.71
1/22/2016	\$163,553,162.15		-0.0001365093	(\$22,390.26)	\$444,466.45
1/23/2016	\$163,553,162.15		0.0000000000	\$0.00	\$444,466.45
1/24/2016	\$163,553,162.15		0.0000000000	\$0.00	\$444,466.45
1/25/2016	\$163,012,245.15		-0.0000088382	(\$1,444.66)	\$443,021.79
1/26/2016	\$163,012,245.15		0.0001968424	\$32,174.93	\$475,196.72
1/27/2016	\$162,889,564.15		0.0000600946	\$9,817.34	\$485,014.06
1/28/2016	\$158,835,672.15		0.0001328645	\$21,168.06	\$506,182.12
1/29/2016	\$158,835,672.15		0.0003636308	\$57,941.61	\$564,123.73
1/30/2016	\$158,835,672.15		0.0000000000	\$0.00	\$564,123.73
1/31/2016	\$158,835,672.15		0.0000000000	\$0.00	\$564,123.73

Monthly Account Totals: **\$0.00** **\$500,988.80**

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