

# 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
2/1/2016	\$158,835,672.15		-0.0002297929	(\$36,628.94)	\$527,494.79
2/2/2016	\$157,690,954.15		0.0004679419	\$74,037.04	\$601,531.83
2/3/2016	\$157,690,954.15		0.0001240884	\$19,642.26	\$621,174.09
2/4/2016	\$157,690,954.15		0.0001228894	\$19,454.88	\$640,628.97
2/5/2016	\$157,119,168.15		-0.0000005857	(\$92.40)	\$640,536.57
2/6/2016	\$157,119,168.15		0.0000000000	\$0.00	\$640,536.57
2/7/2016	\$157,119,168.15		0.0000000000	\$0.00	\$640,536.57
2/8/2016	\$157,119,168.15		0.0004360186	\$68,786.17	\$709,322.74
2/9/2016	\$157,119,168.15		-0.0001769515	(\$27,927.99)	\$681,394.75
2/10/2016	\$61,100,985.15		0.0000382133	\$2,360.91	\$683,755.66
2/11/2016	\$61,100,985.15		0.0003491251	\$21,570.60	\$705,326.26
2/12/2016	\$61,100,985.15		-0.0002506127	(\$15,489.45)	\$689,836.81
2/13/2016	\$61,100,985.15		0.0000000000	\$0.00	\$689,836.81
2/14/2016	\$61,100,985.15		0.0000000000	\$0.00	\$689,836.81
2/15/2016	\$61,100,985.15		0.0000000000	\$0.00	\$689,836.81
2/16/2016	\$61,100,985.15		-0.0001152970	(\$7,124.30)	\$682,712.51
2/17/2016	\$61,100,985.15		-0.0001176921	(\$7,271.45)	\$675,441.06
2/18/2016	\$61,100,985.15		0.0002555780	\$15,788.70	\$691,229.76
2/19/2016	\$61,100,985.15		-0.0001354153	(\$8,367.61)	\$682,862.15
2/20/2016	\$61,100,985.15		0.0000000000	\$0.00	\$682,862.15
2/21/2016	\$61,100,985.15		0.0000000000	\$0.00	\$682,862.15
2/22/2016	\$60,165,483.15		-0.0000498734	(\$3,034.71)	\$679,827.44
2/23/2016	\$60,165,483.15		0.0000814082	\$4,953.31	\$684,780.75
2/24/2016	\$60,165,483.15		0.0000336071	\$2,045.00	\$686,825.75
2/25/2016	\$60,165,483.15		0.0002363052	\$14,379.72	\$701,205.47
2/26/2016	\$60,165,483.15		-0.0003898653	(\$23,729.81)	\$677,475.66
2/27/2016	\$60,165,483.15		0.0000000000	\$0.00	\$677,475.66
2/28/2016	\$60,165,483.15		0.0000000000	\$0.00	\$677,475.66
2/29/2016	\$60,165,483.15		0.0001097437	\$6,677.13	\$684,152.79

**Monthly Account Totals:**                    **\$0.00**    **\$120,029.06**

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