

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
3/1/2016	\$124,165,483.15		-0.0003462180	(\$43,225.19)	\$640,927.60
3/2/2016	\$124,165,483.15		-0.0000440369	(\$5,496.09)	\$635,431.51
3/3/2016	\$124,165,483.15		0.0000771236	\$9,625.10	\$645,056.61
3/4/2016	\$124,165,483.15		-0.0001307830	(\$16,323.10)	\$628,733.51
3/5/2016	\$124,165,483.15		0.0000000000	\$0.00	\$628,733.51
3/6/2016	\$124,165,483.15		0.0000000000	\$0.00	\$628,733.51
3/7/2016	\$123,810,626.15		-0.0001813350	(\$22,565.21)	\$606,168.30
3/8/2016	\$123,810,626.15		0.0002649660	\$32,966.22	\$639,134.52
3/9/2016	\$123,810,626.15		-0.0001202390	(\$14,963.71)	\$624,170.81
3/10/2016	\$123,810,626.15		-0.0001297920	(\$16,150.64)	\$608,020.17
3/11/2016	\$27,622,239.15		-0.0001078790	(\$3,045.45)	\$604,974.72
3/12/2016	\$27,622,239.15		0.0000000000	\$0.00	\$604,974.72
3/13/2016	\$27,622,239.15		0.0000000000	\$0.00	\$604,974.72
3/14/2016	\$27,622,239.15		0.0000266737	\$752.92	\$605,727.64
3/15/2016	\$27,622,239.15		-0.0000073618	(\$207.81)	\$605,519.83
3/16/2016	\$27,622,239.15		0.0006450240	\$18,207.58	\$623,727.41
3/17/2016	\$27,622,239.15		0.0000842008	\$2,378.33	\$626,105.74
3/18/2016	\$27,622,239.15		0.0002797360	\$7,902.08	\$634,007.82
3/19/2016	\$27,622,239.15		0.0000000000	\$0.00	\$634,007.82
3/20/2016	\$27,622,239.15		0.0000000000	\$0.00	\$634,007.82
3/21/2016	\$27,622,239.15		-0.0001595960	(\$4,509.58)	\$629,498.24
3/22/2016	\$27,622,239.15		-0.0001427270	(\$4,032.29)	\$625,465.95
3/23/2016	\$27,622,239.15		0.0002933720	\$8,287.09	\$633,753.04
3/24/2016	\$27,622,239.15		-0.0000213247	(\$602.55)	\$633,150.49
3/25/2016	\$28,022,960.15		0.0000000000	\$0.00	\$633,150.49
3/26/2016	\$28,022,960.15		0.0000000000	\$0.00	\$633,150.49
3/27/2016	\$28,022,960.15		0.0000000000	\$0.00	\$633,150.49
3/28/2016	\$28,022,960.15		0.0000532302	\$1,525.37	\$634,675.86
3/29/2016	\$28,022,960.15		0.0005548310	\$15,900.14	\$650,576.00
3/30/2016	\$28,022,960.15		0.0002055940	\$5,895.11	\$656,471.11
3/31/2016	\$1,748,909.15		0.0001856850	\$446.64	\$656,917.75

Monthly Account Totals: **\$0.00** **(\$27,235.04)**

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