

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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2016 | \$102,758,637.15 | | -0.0000851110 | (\$8,801.80) | \$648,115.95 |
| 4/2/2016 | \$102,758,637.15 | | 0.0000000000 | \$0.00 | \$648,115.95 |
| 4/3/2016 | \$102,758,637.15 | | 0.0000000000 | \$0.00 | \$648,115.95 |
| 4/4/2016 | \$101,236,377.15 | | 0.0001132390 | \$11,537.30 | \$659,653.25 |
| 4/5/2016 | \$101,236,377.15 | | 0.0001773060 | \$18,066.78 | \$677,720.03 |
| 4/6/2016 | \$101,236,377.15 | | -0.0000691811 | (\$7,050.53) | \$670,669.50 |
| 4/7/2016 | \$101,236,377.15 | | 0.0002662110 | \$27,128.78 | \$697,798.28 |
| 4/8/2016 | \$101,236,377.15 | | 0.0000837394 | \$8,535.91 | \$706,334.19 |
| 4/9/2016 | \$101,236,377.15 | | 0.0000000000 | \$0.00 | \$706,334.19 |
| 4/10/2016 | \$101,236,377.15 | | 0.0000000000 | \$0.00 | \$706,334.19 |
| 4/11/2016 | \$101,236,377.15 | | 0.0000037690 | \$384.22 | \$706,718.41 |
| 4/12/2016 | \$101,236,377.15 | | -0.0002141030 | (\$21,826.32) | \$684,892.09 |
| 4/13/2016 | \$884,606.15 | | -0.0000124891 | (\$19.60) | \$684,872.49 |
| 4/14/2016 | \$884,606.15 | | -0.0000063332 | (\$9.94) | \$684,862.55 |
| 4/15/2016 | \$884,606.15 | | 0.0002399710 | \$376.63 | \$685,239.18 |
| 4/16/2016 | \$884,606.15 | | 0.0000000000 | \$0.00 | \$685,239.18 |
| 4/17/2016 | \$884,606.15 | | 0.0000000000 | \$0.00 | \$685,239.18 |
| 4/18/2016 | \$884,606.15 | | -0.0000566857 | (\$88.99) | \$685,150.19 |
| 4/19/2016 | \$884,606.15 | | -0.0000398400 | (\$62.54) | \$685,087.65 |
| 4/20/2016 | \$884,606.15 | | -0.0002953790 | (\$463.65) | \$684,624.00 |
| 4/21/2016 | \$884,606.15 | | 0.0000393078 | \$61.68 | \$684,685.68 |
| 4/22/2016 | \$884,606.15 | | 0.0000306986 | \$48.18 | \$684,733.86 |
| 4/23/2016 | \$884,606.15 | | 0.0000000000 | \$0.00 | \$684,733.86 |
| 4/24/2016 | \$884,606.15 | | 0.0000000000 | \$0.00 | \$684,733.86 |
| 4/25/2016 | \$884,606.15 | | -0.0000598678 | (\$93.95) | \$684,639.91 |
| 4/26/2016 | \$884,606.15 | | -0.0000657305 | (\$103.15) | \$684,536.76 |
| 4/27/2016 | \$884,606.15 | | 0.0002334640 | \$366.34 | \$684,903.10 |
| 4/28/2016 | \$884,606.15 | | 0.0004038840 | \$633.90 | \$685,537.00 |
| 4/29/2016 | \$101,884,606.15 | | 0.0001256330 | \$12,886.19 | \$698,423.19 |
| 4/30/2016 | \$101,884,606.15 | | 0.0000000000 | \$0.00 | \$698,423.19 |

Monthly Account Totals: **\$0.00** **\$41,505.44**

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