

# 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
5/1/2016	\$101,884,606.15		0.0000000000	\$0.00	\$698,423.19
5/2/2016	\$101,884,606.15		-0.0000612914	(\$6,287.46)	\$692,135.73
5/3/2016	\$101,884,606.15		0.0002356958	\$24,176.91	\$716,312.64
5/4/2016	\$101,884,606.15		0.0000999650	\$10,256.50	\$726,569.14
5/5/2016	\$101,884,606.15		0.0001346062	\$13,812.10	\$740,381.24
5/6/2016	\$101,884,606.15		-0.0000030180	(\$309.72)	\$740,071.52
5/7/2016	\$101,884,606.15		0.0000000000	\$0.00	\$740,071.52
5/8/2016	\$101,884,606.15		0.0000000000	\$0.00	\$740,071.52
5/9/2016	\$101,884,606.15		0.0001554426	\$15,952.25	\$756,023.77
5/10/2016	\$101,884,606.15		-0.0000411755	(\$4,226.28)	\$751,797.49
5/11/2016	\$1,532,835.15		0.0000053141	\$12.14	\$751,809.63
5/12/2016	\$1,532,835.15		-0.0002023851	(\$462.38)	\$751,347.25
5/13/2016	\$1,532,835.15		0.0001379827	\$315.18	\$751,662.43
5/14/2016	\$1,532,835.15		0.0000000000	\$0.00	\$751,662.43
5/15/2016	\$1,532,835.15		0.0000000000	\$0.00	\$751,662.43
5/16/2016	\$1,532,835.15		-0.0002113160	(\$482.75)	\$751,179.68
5/17/2016	\$1,532,835.15		-0.0002222081	(\$507.53)	\$750,672.15
5/18/2016	\$1,532,835.15		-0.0005153434	(\$1,176.79)	\$749,495.36
5/19/2016	\$1,532,835.15		0.0001521770	\$347.32	\$749,842.68
5/20/2016	\$1,532,835.15		0.0000483992	\$110.48	\$749,953.16
5/21/2016	\$1,532,835.15		0.0000000000	\$0.00	\$749,953.16
5/22/2016	\$1,532,835.15		0.0000000000	\$0.00	\$749,953.16
5/23/2016	\$1,532,835.15		-0.0000258994	(\$59.12)	\$749,894.04
5/24/2016	\$1,532,835.15		-0.0000334421	(\$76.34)	\$749,817.70
5/25/2016	\$1,532,835.15		0.0000547517	\$124.98	\$749,942.68
5/26/2016	\$1,532,835.15		0.0002876471	\$656.63	\$750,599.31
5/27/2016	\$1,532,835.15		0.0000059633	\$13.62	\$750,612.93
5/28/2016	\$1,532,835.15		0.0000000000	\$0.00	\$750,612.93
5/29/2016	\$1,532,835.15		0.0000000000	\$0.00	\$750,612.93
5/30/2016	\$1,532,835.15		0.0000000000	\$0.00	\$750,612.93
5/31/2016	\$102,532,835.15		0.0000394575	\$4,075.31	\$754,688.24

**Monthly Account Totals:**                      **\$0.00**    **\$56,265.05**

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