

# 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
6/1/2016	\$102,532,835.15		-0.0001235506	(\$12,761.24)	\$741,927.00
6/2/2016	\$102,532,835.15		0.0001115864	\$11,524.06	\$753,451.06
6/3/2016	\$102,532,835.15		0.0007413216	\$76,568.35	\$830,019.41
6/4/2016	\$102,532,835.15		0.0000000000	\$0.00	\$830,019.41
6/5/2016	\$102,532,835.15		0.0000000000	\$0.00	\$830,019.41
6/6/2016	\$102,532,835.15		-0.0000217305	(\$2,246.13)	\$827,773.28
6/7/2016	\$102,532,835.15		0.0000573066	\$5,923.25	\$833,696.53
6/8/2016	\$102,532,835.15		0.0000284935	\$2,945.27	\$836,641.80
6/9/2016	\$102,532,835.15		0.0000966575	\$9,991.44	\$846,633.24
6/10/2016	\$102,532,835.15		0.0002279297	\$23,563.25	\$870,196.49
6/11/2016	\$102,532,835.15		0.0000000000	\$0.00	\$870,196.49
6/12/2016	\$102,532,835.15		0.0000000000	\$0.00	\$870,196.49
6/13/2016	\$1,260,757.15		0.0001602769	\$341.54	\$870,538.03
6/14/2016	\$1,260,757.15		-0.0000256418	(\$54.65)	\$870,483.38
6/15/2016	\$1,260,757.15		0.0002092112	\$445.88	\$870,929.26
6/16/2016	\$1,260,757.15		0.0000695192	\$148.19	\$871,077.45
6/17/2016	\$1,260,757.15		-0.0000595637	(\$126.98)	\$870,950.47
6/18/2016	\$1,260,757.15		0.0000000000	\$0.00	\$870,950.47
6/19/2016	\$1,260,757.15		0.0000000000	\$0.00	\$870,950.47
6/20/2016	\$1,260,757.15		-0.0001939393	(\$413.42)	\$870,537.05
6/21/2016	\$1,260,757.15		-0.0000948068	(\$202.06)	\$870,334.99
6/22/2016	\$1,260,757.15		0.0001124476	\$239.64	\$870,574.63
6/23/2016	\$1,260,757.15		-0.0001538238	(\$327.85)	\$870,246.78
6/24/2016	\$1,260,757.15		0.0007887473	\$1,680.82	\$871,927.60
6/25/2016	\$1,260,757.15		0.0000000000	\$0.00	\$871,927.60
6/26/2016	\$1,260,757.15		0.0000000000	\$0.00	\$871,927.60
6/27/2016	\$1,260,757.15		0.0002958638	\$630.98	\$872,558.58
6/28/2016	\$1,260,757.15		-0.0000079326	(\$16.92)	\$872,541.66
6/29/2016	\$1,260,757.15		-0.0000809550	(\$172.70)	\$872,368.96
6/30/2016	\$1,260,757.15		0.0001584368	\$337.97	\$872,706.93
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$118,018.69</b>	
<b>Account Totals:</b>		<b>\$0.00</b>		<b>\$118,018.69</b>	