

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
7/1/2016	\$1,260,757.15		0.0000547389	\$69.01	\$69.01
7/2/2016	\$1,260,757.15		0.0000000000	\$0.00	\$69.01
7/3/2016	\$1,260,757.15		0.0000000000	\$0.00	\$69.01
7/4/2016	\$1,260,757.15		0.0000000000	\$0.00	\$69.01
7/5/2016	\$1,260,757.15		0.0002699734	\$340.39	\$409.40
7/6/2016	\$1,260,757.15		-0.0001200285	(\$151.38)	\$258.02
7/7/2016	\$1,260,757.15		-0.0000135993	(\$17.15)	\$240.87
7/8/2016	\$351,260,757.15		-0.0000579104	(\$20,341.66)	(\$20,100.79)
7/9/2016	\$351,260,757.15		0.0000000000	\$0.00	(\$20,100.79)
7/10/2016	\$351,260,757.15		0.0000000000	\$0.00	(\$20,100.79)
7/11/2016	\$351,260,757.15		-0.0002844533	(\$99,911.56)	(\$120,012.35)
7/12/2016	\$351,260,757.15		-0.0001580292	(\$55,490.49)	(\$175,502.84)
7/13/2016	\$351,260,757.15		0.0001043675	\$36,641.89	(\$138,860.95)
7/14/2016	\$253,236,439.15		-0.0000910383	(\$23,041.57)	(\$161,902.52)
7/15/2016	\$253,236,439.15		-0.0001528215	(\$38,675.23)	(\$200,577.75)
7/16/2016	\$253,236,439.15		0.0000000000	\$0.00	(\$200,577.75)
7/17/2016	\$253,236,439.15		0.0000000000	\$0.00	(\$200,577.75)
7/18/2016	\$253,236,439.15		0.0001119119	\$28,317.72	(\$172,260.03)
7/19/2016	\$253,236,439.15		0.0000531622	\$13,453.45	(\$158,806.58)
7/20/2016	\$253,236,439.15		-0.0000764205	(\$19,340.32)	(\$178,146.90)
7/21/2016	\$253,236,439.15		0.0001545158	\$39,101.50	(\$139,045.40)
7/22/2016	\$253,236,439.15		-0.0000080729	(\$2,043.23)	(\$141,088.63)
7/23/2016	\$253,236,439.15		0.0000000000	\$0.00	(\$141,088.63)
7/24/2016	\$253,236,439.15		0.0000000000	\$0.00	(\$141,088.63)
7/25/2016	\$253,236,439.15		-0.0001753416	(\$44,378.14)	(\$185,466.77)
7/26/2016	\$253,236,439.15		0.0000377072	\$9,541.84	(\$175,924.93)
7/27/2016	\$253,236,439.15		0.0002353230	\$59,550.96	(\$116,373.97)
7/28/2016	\$253,236,439.15		0.0000939122	\$23,771.06	(\$92,602.91)
7/29/2016	\$253,236,439.15		0.0003852389	\$97,520.85	\$4,917.94
7/30/2016	\$253,236,439.15		0.0000000000	\$0.00	\$4,917.94
7/31/2016	\$253,236,439.15		0.0000000000	\$0.00	\$4,917.94

Monthly Account Totals: **\$0.00** **\$4,917.94**

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