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
8/1/2016	$253,236,439.15		-0.0000472169	($11,957.27)	($7,039.33)
8/2/2016	$253,236,439.15		-0.0000114201	($2,891.91)	($9,931.24)
8/3/2016	$253,236,439.15		0.0000066973	$1,695.93	($8,235.31)
8/4/2016	$253,236,439.15		0.0001785562	$45,215.47	$36,980.16
8/5/2016	$252,285,092.24		-0.0004679886	($118,083.85)	($81,103.69)
8/6/2016	$252,285,092.24		0.0000000000	$0.00	($81,103.69)
8/7/2016	$252,285,092.24		0.0000000000	$0.00	($81,103.69)
8/8/2016	$252,285,092.24		-0.0000065199	($1,644.34)	($82,748.03)
8/9/2016	$252,285,092.24		0.0001156281	$29,161.68	($53,586.35)
8/10/2016	$252,285,092.24		0.0001619185	$40,840.95	($12,745.40)
8/11/2016	$154,260,774.24		-0.0003532933	($54,494.80)	($67,240.20)
8/12/2016	$154,260,774.24		0.0003068761	$47,318.31	($19,921.89)
8/13/2016	$154,260,774.24		0.0000000000	$0.00	($19,921.89)
8/14/2016	$154,260,774.24		0.0000000000	$0.00	($19,921.89)
8/15/2016	$154,260,774.24		-0.0000748679	($11,547.69)	($31,469.58)
8/16/2016	$154,260,774.24		-0.0001400210	($21,595.34)	($53,064.92)
8/17/2016	$154,260,774.24		0.0000680320	$10,491.06	($42,573.86)
8/18/2016	$154,260,774.24		0.0002295534	$35,401.31	($7,172.55)
8/19/2016	$154,260,774.24		-0.0001900672	($29,318.55)	($36,491.10)
8/20/2016	$154,260,774.24		0.0000000000	$0.00	($36,491.10)
8/21/2016	$154,260,774.24		0.0000000000	$0.00	($36,491.10)
8/22/2016	$153,980,907.24		0.0000823673	$12,679.99	($23,811.11)
8/23/2016	$153,980,907.24		-0.0000010935	($168.35)	($23,979.46)
8/24/2016	$153,980,907.24		0.0000113913	$1,753.77	($22,225.69)
8/25/2016	$153,980,907.24		-0.0000664607	($10,232.20)	($32,457.89)
8/26/2016	$153,101,325.24		-0.0003433712	($52,559.44)	($85,017.33)
8/27/2016	$153,101,325.24		0.0000000000	$0.00	($85,017.33)
8/28/2016	$153,101,325.24		0.0000000000	$0.00	($85,017.33)
8/29/2016	$151,292,647.44		0.0002771659	$41,909.60	($43,107.73)
8/30/2016	$164,292,647.44		0.0000466059	$7,655.00	($35,452.73)
8/31/2016	$164,292,647.44		0.0000269241	$4,422.48	($31,030.25)
Monthly Account Totals:		***$0.00***		***($35,948.19)***	
Account Totals:		**$0.00**		**($35,948.19)**	