

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
9/1/2016	\$164,292,647.44		0.0000552455	\$9,074.72	(\$21,955.53)
9/2/2016	\$164,292,647.44		0.0000845715	\$13,892.62	(\$8,062.91)
9/3/2016	\$164,292,647.44		0.0000000000	\$0.00	(\$8,062.91)
9/4/2016	\$164,292,647.44		0.0000000000	\$0.00	(\$8,062.91)
9/5/2016	\$164,292,647.44		0.0000000000	\$0.00	(\$8,062.91)
9/6/2016	\$164,292,647.44		0.0003859221	\$63,401.05	\$55,338.14
9/7/2016	\$164,292,647.44		-0.0000576509	(\$9,474.81)	\$45,863.33
9/8/2016	\$164,292,647.44		-0.0002616187	(\$42,994.03)	\$2,869.30
9/9/2016	\$164,292,647.44		-0.0000899692	(\$14,781.54)	(\$11,912.24)
9/10/2016	\$164,292,647.44		0.0000000000	\$0.00	(\$11,912.24)
9/11/2016	\$164,292,647.44		0.0000000000	\$0.00	(\$11,912.24)
9/12/2016	\$164,292,647.44		0.0000934101	\$15,345.48	\$3,433.24
9/13/2016	\$66,268,329.44		-0.0002051704	(\$13,597.00)	(\$10,163.76)
9/14/2016	\$66,268,329.44		0.0003176931	\$21,049.76	\$10,886.00
9/15/2016	\$66,268,329.44		0.0001625566	\$10,774.12	\$21,660.12
9/16/2016	\$66,268,329.44		-0.0001434859	(\$9,511.68)	\$12,148.44
9/17/2016	\$66,268,329.44		0.0000000000	\$0.00	\$12,148.44
9/18/2016	\$66,268,329.44		0.0000000000	\$0.00	\$12,148.44
9/19/2016	\$66,268,329.44		0.0000679001	\$4,500.45	\$16,648.89
9/20/2016	\$66,268,329.44		-0.0000457802	(\$3,034.54)	\$13,614.35
9/21/2016	\$66,268,329.44		-0.0000455810	(\$3,021.20)	\$10,593.15
9/22/2016	\$66,268,329.44		0.0001503176	\$9,962.89	\$20,556.04
9/23/2016	\$66,268,329.44		0.0002088202	\$13,842.46	\$34,398.50
9/24/2016	\$66,268,329.44		0.0000000000	\$0.00	\$34,398.50
9/25/2016	\$66,268,329.44		0.0000000000	\$0.00	\$34,398.50
9/26/2016	\$66,268,329.44		0.0001135007	\$7,525.41	\$41,923.91
9/27/2016	\$66,268,329.44		0.0000408897	\$2,711.41	\$44,635.32
9/28/2016	\$42,061,727.44		-0.0000045222	(\$190.41)	\$44,444.91
9/29/2016	\$42,061,727.44		0.0001285173	\$5,411.37	\$49,856.28
9/30/2016	\$42,061,727.44		-0.0001731165	(\$7,290.21)	\$42,566.07

Monthly Account Totals: **\$0.00** **\$73,596.32**

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