

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
10/1/2016	\$42,061,727.44		0.0000000000	\$0.00	\$42,566.07
10/2/2016	\$42,061,727.44		0.0000000000	\$0.00	\$42,566.07
10/3/2016	\$42,061,727.44		-0.0001612212	(\$6,788.10)	\$35,777.97
10/4/2016	\$42,061,727.44		-0.0001435021	(\$6,041.08)	\$29,736.89
10/5/2016	\$42,061,727.44		-0.0001301240	(\$5,477.11)	\$24,259.78
10/6/2016	\$392,061,727.44		-0.0000448726	(\$17,593.92)	\$6,665.86
10/7/2016	\$392,061,727.44		0.0000704148	\$27,607.42	\$34,273.28
10/8/2016	\$392,061,727.44		0.0000000000	\$0.00	\$34,273.28
10/9/2016	\$392,061,727.44		0.0000000000	\$0.00	\$34,273.28
10/10/2016	\$392,061,727.44		-0.0000895094	(\$35,096.28)	(\$823.00)
10/11/2016	\$392,061,727.44		-0.0000249503	(\$9,782.04)	(\$10,605.04)
10/12/2016	\$294,037,409.44		-0.0000244522	(\$7,189.60)	(\$17,794.64)
10/13/2016	\$294,037,409.44		0.0002311017	\$67,948.43	\$50,153.79
10/14/2016	\$294,037,409.44		0.0000374266	\$11,006.70	\$61,160.49
10/15/2016	\$294,037,409.44		0.0000000000	\$0.00	\$61,160.49
10/16/2016	\$294,037,409.44		0.0000000000	\$0.00	\$61,160.49
10/17/2016	\$294,037,409.44		0.0001216624	\$35,780.74	\$96,941.23
10/18/2016	\$294,037,409.44		0.0001137013	\$33,443.46	\$130,384.69
10/19/2016	\$294,037,409.44		0.0000727061	\$21,387.79	\$151,772.48
10/20/2016	\$294,037,409.44		-0.0000719767	(\$21,174.77)	\$130,597.71
10/21/2016	\$294,037,409.44		0.0000460016	\$13,532.20	\$144,129.91
10/22/2016	\$294,037,409.44		0.0000000000	\$0.00	\$144,129.91
10/23/2016	\$294,037,409.44		0.0000000000	\$0.00	\$144,129.91
10/24/2016	\$294,037,409.44		0.0000396705	\$11,670.33	\$155,800.24
10/25/2016	\$294,037,409.44		-0.0000322107	(\$9,476.17)	\$146,324.07
10/26/2016	\$294,037,409.44		-0.0000375244	(\$11,039.07)	\$135,285.00
10/27/2016	\$294,037,409.44		-0.0000563095	(\$16,564.72)	\$118,720.28
10/28/2016	\$294,037,409.44		0.0002681721	\$78,884.47	\$197,604.75
10/29/2016	\$294,037,409.44		0.0000000000	\$0.00	\$197,604.75
10/30/2016	\$294,037,409.44		0.0000000000	\$0.00	\$197,604.75
10/31/2016	\$294,037,409.44		0.0000170714	\$5,023.00	\$202,627.75

Monthly Account Totals: **\$0.00** **\$160,061.68**

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