

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 |
|--------------------------------|------------------|---------------------|---------------|-----------------------|-----------------------------------|
| 11/1/2016 | \$294,037,409.44 | | 0.0001540704 | \$45,333.68 | \$247,961.43 |
| 11/2/2016 | \$294,037,409.44 | | 0.0000819260 | \$24,109.62 | \$272,071.05 |
| 11/3/2016 | \$294,037,409.44 | | 0.0000583116 | \$17,161.66 | \$289,232.71 |
| 11/4/2016 | \$293,738,055.43 | | 0.0001343264 | \$39,495.63 | \$328,728.34 |
| 11/5/2016 | \$293,738,055.43 | | 0.0000000000 | \$0.00 | \$328,728.34 |
| 11/6/2016 | \$293,738,055.43 | | 0.0000000000 | \$0.00 | \$328,728.34 |
| 11/7/2016 | \$293,738,055.43 | | -0.0001487173 | (\$43,732.82) | \$284,995.52 |
| 11/8/2016 | \$293,738,055.43 | | -0.0002322774 | (\$68,294.91) | \$216,700.61 |
| 11/9/2016 | \$293,738,055.43 | | -0.0003130839 | (\$92,032.50) | \$124,668.11 |
| 11/10/2016 | \$195,713,737.43 | | -0.0001456197 | (\$28,517.93) | \$96,150.18 |
| 11/11/2016 | \$195,713,737.43 | | -0.0001453865 | (\$28,468.11) | \$67,682.07 |
| 11/12/2016 | \$195,713,737.43 | | 0.0000000000 | \$0.00 | \$67,682.07 |
| 11/13/2016 | \$195,713,737.43 | | 0.0000000000 | \$0.00 | \$67,682.07 |
| 11/14/2016 | \$195,713,737.43 | | -0.0003598325 | (\$70,448.52) | (\$2,766.45) |
| 11/15/2016 | \$195,713,737.43 | | -0.0001078997 | (\$21,117.16) | (\$23,883.61) |
| 11/16/2016 | \$195,713,737.43 | | 0.0000650562 | \$12,730.84 | (\$11,152.77) |
| 11/17/2016 | \$195,713,737.43 | | -0.0001014360 | (\$19,851.29) | (\$31,004.06) |
| 11/18/2016 | \$195,713,737.43 | | -0.0001670318 | (\$32,685.24) | (\$63,689.30) |
| 11/19/2016 | \$195,713,737.43 | | 0.0000000000 | \$0.00 | (\$63,689.30) |
| 11/20/2016 | \$195,713,737.43 | | 0.0000000000 | \$0.00 | (\$63,689.30) |
| 11/21/2016 | \$195,713,737.43 | | -0.0000876939 | (\$17,157.32) | (\$80,846.62) |
| 11/22/2016 | \$195,713,737.43 | | 0.0000587656 | \$11,496.48 | (\$69,350.14) |
| 11/23/2016 | \$195,713,737.43 | | -0.0002296773 | (\$44,935.07) | (\$114,285.21) |
| 11/24/2016 | \$195,713,737.43 | | 0.0000000000 | \$0.00 | (\$114,285.21) |
| 11/25/2016 | \$195,713,737.43 | | 0.0000633177 | \$12,384.91 | (\$101,900.30) |
| 11/26/2016 | \$195,713,737.43 | | 0.0000000000 | \$0.00 | (\$101,900.30) |
| 11/27/2016 | \$195,713,737.43 | | 0.0000000000 | \$0.00 | (\$101,900.30) |
| 11/28/2016 | \$195,713,737.43 | | 0.0002157606 | \$42,205.33 | (\$59,694.97) |
| 11/29/2016 | \$195,713,737.43 | | 0.0001324060 | \$25,905.77 | (\$33,789.20) |
| 11/30/2016 | \$195,713,737.43 | | -0.0001687427 | (\$33,019.56) | (\$66,808.76) |
| Monthly Account Totals: | \$0.00 | | | (\$269,436.51) | |
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