

# 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
12/1/2016	\$195,713,737.43		-0.0001937959	(\$37,915.57)	(\$104,724.33)
12/2/2016	\$195,713,737.43		0.0003393242	\$66,374.87	(\$38,349.46)
12/3/2016	\$195,713,737.43		0.0000000000	\$0.00	(\$38,349.46)
12/4/2016	\$195,713,737.43		0.0000000000	\$0.00	(\$38,349.46)
12/5/2016	\$193,489,102.43		-0.0000392356	(\$7,590.16)	(\$45,939.62)
12/6/2016	\$193,489,102.43		0.0000328885	\$6,362.06	(\$39,577.56)
12/7/2016	\$193,489,102.43		0.0001527859	\$29,556.36	(\$10,021.20)
12/8/2016	\$193,489,102.43		-0.0000471768	(\$9,127.72)	(\$19,148.92)
12/9/2016	\$193,489,102.43		-0.0000743449	(\$14,383.50)	(\$33,532.42)
12/10/2016	\$193,489,102.43		0.0000000000	\$0.00	(\$33,532.42)
12/11/2016	\$193,489,102.43		0.0000000000	\$0.00	(\$33,532.42)
12/12/2016	\$193,489,102.43		-0.0000045775	(\$885.54)	(\$34,417.96)
12/13/2016	\$95,464,784.43		-0.0001549457	(\$14,786.52)	(\$49,204.48)
12/14/2016	\$95,464,784.43		-0.0005390677	(\$51,435.46)	(\$100,639.94)
12/15/2016	\$95,464,784.43		-0.0001984600	(\$18,925.97)	(\$119,565.91)
12/16/2016	\$95,464,784.43		0.0001176011	\$11,212.70	(\$108,353.21)
12/17/2016	\$95,464,784.43		0.0000000000	\$0.00	(\$108,353.21)
12/18/2016	\$95,464,784.43		0.0000000000	\$0.00	(\$108,353.21)
12/19/2016	\$95,464,784.43		0.0002347379	\$22,383.77	(\$85,969.44)
12/20/2016	\$95,464,784.43		0.0000418102	\$3,987.81	(\$81,981.63)
12/21/2016	\$95,464,784.43		0.0001472158	\$14,041.86	(\$67,939.77)
12/22/2016	\$95,464,784.43		0.0000590679	\$5,634.89	(\$62,304.88)
12/23/2016	\$95,464,784.43		0.0000951829	\$9,080.68	(\$53,224.20)
12/24/2016	\$95,464,784.43		0.0000000000	\$0.00	(\$53,224.20)
12/25/2016	\$95,464,784.43		0.0000000000	\$0.00	(\$53,224.20)
12/26/2016	\$95,464,784.43		0.0000000000	\$0.00	(\$53,224.20)
12/27/2016	\$95,464,784.43		-0.0001196626	(\$11,417.20)	(\$64,641.40)
12/28/2016	\$71,258,173.43		0.0002364097	\$16,830.84	(\$47,810.56)
12/29/2016	\$71,258,173.43		0.0002944174	\$20,965.57	(\$26,844.99)
12/30/2016	\$71,258,173.43		0.0001946704	\$13,866.63	(\$12,978.36)
12/31/2016	\$71,258,173.43		0.0000000000	\$0.00	(\$12,978.36)

**Monthly Account Totals:**                    **\$0.00**    **\$53,830.40**

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