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
1/1/2017	$71,258,173.43		0.0000000000	$0.00	($12,978.36)
1/2/2017	$71,258,173.43		0.0000000000	$0.00	($12,978.36)
1/3/2017	$71,258,173.43		-0.0000733543	($5,226.14)	($18,204.50)
1/4/2017	$71,258,173.43		-0.0001849451	($13,175.48)	($31,379.98)
1/5/2017	$71,258,173.43		0.0003836369	$27,325.23	($4,054.75)
1/6/2017	$421,258,173.43		-0.0001767123	($74,440.78)	($78,495.53)
1/7/2017	$421,258,173.43		0.0000000000	$0.00	($78,495.53)
1/8/2017	$421,258,173.43		0.0000000000	$0.00	($78,495.53)
1/9/2017	$421,258,173.43		0.0001873030	$78,888.22	$392.69
1/10/2017	$421,258,173.43		0.0000219479	$9,245.74	$9,638.43
1/11/2017	$324,068,415.43		0.0000822584	$26,658.14	$36,296.57
1/12/2017	$324,068,415.43		0.0000609548	$19,755.74	$56,052.31
1/13/2017	$324,068,415.43		0.0000082705	$2,680.67	$58,732.98
1/14/2017	$324,068,415.43		0.0000000000	$0.00	$58,732.98
1/15/2017	$324,068,415.43		0.0000000000	$0.00	$58,732.98
1/16/2017	$324,068,415.43		0.0000000000	$0.00	$58,732.98
1/17/2017	$324,068,415.43		0.0003247125	$105,248.14	$163,981.12
1/18/2017	$324,068,415.43		-0.0002458871	($79,724.56)	$84,256.56
1/19/2017	$324,068,415.43		-0.0002060002	($66,775.52)	$17,481.04
1/20/2017	$324,068,415.43		0.0002902008	$94,049.99	$111,531.03
1/21/2017	$324,068,415.43		0.0000000000	$0.00	$111,531.03
1/22/2017	$324,068,415.43		0.0000000000	$0.00	$111,531.03
1/23/2017	$324,068,415.43		0.0003415808	$110,733.65	$222,264.68
1/24/2017	$324,068,415.43		-0.0002834750	($91,928.30)	$130,336.38
1/25/2017	$324,068,415.43		-0.0000914092	($29,634.75)	$100,701.63
1/26/2017	$324,068,415.43		0.0001105728	$35,844.29	$136,545.92
1/27/2017	$324,068,415.43		0.0001461296	$47,375.94	$183,921.86
1/28/2017	$324,068,415.43		0.0000000000	$0.00	$183,921.86
1/29/2017	$324,068,415.43		0.0000000000	$0.00	$183,921.86
1/30/2017	$324,068,415.43		0.0000789532	$25,600.76	$209,522.62
1/31/2017	$324,068,415.43		0.0000706706	$22,916.92	$232,439.54
Monthly Account Totals:		***$0.00***		***$245,417.90***	
Account Totals:		**$0.00**		**$245,417.90**	