

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
2/1/2017	\$324,068,415.43		-0.0000281989	(\$9,144.93)	\$223,294.61
2/2/2017	\$324,068,415.43		0.0001083675	\$35,142.68	\$258,437.29
2/3/2017	\$324,068,415.43		0.0000360643	\$11,696.62	\$270,133.91
2/4/2017	\$324,068,415.43		0.0000000000	\$0.00	\$270,133.91
2/5/2017	\$324,068,415.43		0.0000000000	\$0.00	\$270,133.91
2/6/2017	\$324,068,415.43		0.0003719237	\$120,629.19	\$390,763.10
2/7/2017	\$324,068,415.43		0.0000137280	\$4,454.18	\$395,217.28
2/8/2017	\$324,068,415.43		0.0001083652	\$35,160.57	\$430,377.85
2/9/2017	\$324,068,415.43		-0.0001597545	(\$51,840.14)	\$378,537.71
2/10/2017	\$324,068,415.43		-0.0000073999	(\$2,400.88)	\$376,136.83
2/11/2017	\$324,068,415.43		0.0000000000	\$0.00	\$376,136.83
2/12/2017	\$324,068,415.43		0.0000000000	\$0.00	\$376,136.83
2/13/2017	\$226,878,657.43		-0.0000132421	(\$3,009.33)	\$373,127.50
2/14/2017	\$226,878,657.43		-0.0001854336	(\$42,140.12)	\$330,987.38
2/15/2017	\$226,878,657.43		-0.0001303164	(\$29,609.14)	\$301,378.24
2/16/2017	\$226,878,657.43		0.0003122938	\$70,946.92	\$372,325.16
2/17/2017	\$226,678,657.43		0.0002643614	\$60,023.52	\$432,348.68
2/18/2017	\$226,678,657.43		0.0000000000	\$0.00	\$432,348.68
2/19/2017	\$226,678,657.43		0.0000000000	\$0.00	\$432,348.68
2/20/2017	\$226,678,657.43		0.0000000000	\$0.00	\$432,348.68
2/21/2017	\$222,593,749.43		-0.0000304565	(\$6,792.59)	\$425,556.09
2/22/2017	\$222,593,749.43		0.0000941077	\$20,987.83	\$446,543.92
2/23/2017	\$222,593,749.43		0.0002153019	\$48,021.00	\$494,564.92
2/24/2017	\$222,593,749.43		0.0003479245	\$77,617.89	\$572,182.81
2/25/2017	\$222,593,749.43		0.0000000000	\$0.00	\$572,182.81
2/26/2017	\$222,593,749.43		0.0000000000	\$0.00	\$572,182.81
2/27/2017	\$221,498,325.43		-0.0002867549	(\$63,679.81)	\$508,503.00
2/28/2017	\$221,498,325.43		-0.0000215893	(\$4,792.97)	\$503,710.03

Monthly Account Totals: **\$0.00** **\$271,270.49**

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