

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
3/1/2017	\$221,498,325.43		-0.0005623487	(\$124,842.56)	\$378,867.47
3/2/2017	\$221,083,319.43		-0.0002234590	(\$49,487.72)	\$329,379.75
3/3/2017	\$221,083,319.43		0.0001794137	\$39,724.47	\$369,104.22
3/4/2017	\$221,083,319.43		0.0000000000	\$0.00	\$369,104.22
3/5/2017	\$221,083,319.43		0.0000000000	\$0.00	\$369,104.22
3/6/2017	\$221,083,319.43		0.0000263434	\$5,833.81	\$374,938.03
3/7/2017	\$221,083,319.43		-0.0001332063	(\$29,499.64)	\$345,438.39
3/8/2017	\$221,083,319.43		-0.0001360529	(\$30,126.02)	\$315,312.37
3/9/2017	\$221,083,319.43		-0.0001328002	(\$29,401.78)	\$285,910.59
3/10/2017	\$221,083,319.43		0.0001874608	\$41,498.05	\$327,408.64
3/11/2017	\$221,083,319.43		0.0000000000	\$0.00	\$327,408.64
3/12/2017	\$221,083,319.43		0.0000000000	\$0.00	\$327,408.64
3/13/2017	\$123,586,058.43		-0.0001088649	(\$13,489.83)	\$313,918.81
3/14/2017	\$123,586,058.43		0.0000175271	\$2,171.61	\$316,090.42
3/15/2017	\$123,586,058.43		0.0004966946	\$61,541.53	\$377,631.95
3/16/2017	\$123,586,058.43		0.0000267299	\$3,313.54	\$380,945.49
3/17/2017	\$123,586,058.43		0.0001408093	\$17,455.71	\$398,401.20
3/18/2017	\$123,586,058.43		0.0000000000	\$0.00	\$398,401.20
3/19/2017	\$123,586,058.43		0.0000000000	\$0.00	\$398,401.20
3/20/2017	\$123,586,058.43		0.0001925390	\$23,871.84	\$422,273.04
3/21/2017	\$123,586,058.43		0.0001905036	\$23,624.03	\$445,897.07
3/22/2017	\$123,586,058.43		0.0001806662	\$22,408.38	\$468,305.45
3/23/2017	\$123,586,058.43		0.0000251418	\$3,118.95	\$471,424.40
3/24/2017	\$123,586,058.43		0.0001196946	\$14,849.01	\$486,273.41
3/25/2017	\$123,586,058.43		0.0000000000	\$0.00	\$486,273.41
3/26/2017	\$123,586,058.43		0.0000000000	\$0.00	\$486,273.41
3/27/2017	\$123,586,058.43		0.0000380822	\$4,724.95	\$490,998.36
3/28/2017	\$123,586,058.43		-0.0002257575	(\$28,011.33)	\$462,987.03
3/29/2017	\$123,586,058.43		0.0001729498	\$21,454.26	\$484,441.29
3/30/2017	\$99,379,471.43		-0.0000052867	(\$527.95)	\$483,913.34
3/31/2017	\$97,798,300.43		0.0001627865	\$15,999.02	\$499,912.36

Monthly Account Totals: \$0.00 (\$3,797.67)

Account Totals: \$0.00 (\$3,797.67)