

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
4/1/2017	\$97,798,300.43		0.0000000000	\$0.00	\$499,912.36
4/2/2017	\$97,798,300.43		0.0000000000	\$0.00	\$499,912.36
4/3/2017	\$97,501,289.43		0.0002574338	\$25,228.82	\$525,141.18
4/4/2017	\$97,501,289.43		-0.0000586812	(\$5,752.31)	\$519,388.87
4/5/2017	\$97,501,289.43		0.0000387816	\$3,801.40	\$523,190.27
4/6/2017	\$306,261,789.43		0.0000500400	\$15,351.52	\$538,541.79
4/7/2017	\$306,261,789.43		-0.0001983173	(\$60,843.81)	\$477,697.98
4/8/2017	\$306,261,789.43		0.0000000000	\$0.00	\$477,697.98
4/9/2017	\$306,261,789.43		0.0000000000	\$0.00	\$477,697.98
4/10/2017	\$306,261,789.43		0.0001255642	\$38,515.50	\$516,213.48
4/11/2017	\$306,261,789.43		0.0002946441	\$90,390.33	\$606,603.81
4/12/2017	\$225,188,659.43		0.0000376588	\$8,503.18	\$615,106.99
4/13/2017	\$225,188,659.43		0.0004131109	\$93,282.00	\$708,388.99
4/14/2017	\$225,188,659.43		0.0000000000	\$0.00	\$708,388.99
4/15/2017	\$225,188,659.43		0.0000000000	\$0.00	\$708,388.99
4/16/2017	\$225,188,659.43		0.0000000000	\$0.00	\$708,388.99
4/17/2017	\$225,188,659.43		-0.0000305978	(\$6,911.95)	\$701,477.04
4/18/2017	\$225,188,659.43		0.0002911975	\$65,778.64	\$767,255.68
4/19/2017	\$225,188,659.43		0.0000077476	\$1,750.62	\$769,006.30
4/20/2017	\$225,188,659.43		-0.0001655286	(\$37,402.46)	\$731,603.84
4/21/2017	\$225,188,659.43		0.0002018118	\$45,593.37	\$777,197.21
4/22/2017	\$225,188,659.43		0.0000000000	\$0.00	\$777,197.21
4/23/2017	\$225,188,659.43		0.0000000000	\$0.00	\$777,197.21
4/24/2017	\$225,188,659.43		-0.0002388241	(\$53,966.09)	\$723,231.12
4/25/2017	\$225,188,659.43		-0.0002395801	(\$54,123.99)	\$669,107.13
4/26/2017	\$225,188,659.43		0.0001176916	\$26,581.56	\$695,688.69
4/27/2017	\$225,188,659.43		0.0001409620	\$31,841.11	\$727,529.80
4/28/2017	\$225,188,659.43		0.0000660906	\$14,930.94	\$742,460.74

Monthly Account Totals: **\$0.00** **\$242,548.38**

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