

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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2017 | \$225,188,659.43 | | -0.0000552240 | (\$12,476.82) | \$729,983.92 |
| 5/2/2017 | \$225,188,659.43 | | 0.0001735302 | \$39,203.71 | \$769,187.63 |
| 5/3/2017 | \$225,188,659.43 | | -0.0001998357 | (\$45,154.44) | \$724,033.19 |
| 5/4/2017 | \$225,188,659.43 | | -0.0000626953 | (\$14,163.66) | \$709,869.53 |
| 5/5/2017 | \$225,188,659.43 | | 0.0000712838 | \$16,102.91 | \$725,972.44 |
| 5/6/2017 | \$225,188,659.43 | | 0.0000000000 | \$0.00 | \$725,972.44 |
| 5/7/2017 | \$225,188,659.43 | | 0.0000000000 | \$0.00 | \$725,972.44 |
| 5/8/2017 | \$225,188,659.43 | | -0.0000651263 | (\$14,712.98) | \$711,259.46 |
| 5/9/2017 | \$225,188,659.43 | | -0.0000900350 | (\$20,338.90) | \$690,920.56 |
| 5/10/2017 | \$225,188,659.43 | | 0.0000137810 | \$3,112.85 | \$694,033.41 |
| 5/11/2017 | \$120,083,734.43 | | 0.0001315614 | \$15,889.69 | \$709,923.10 |
| 5/12/2017 | \$120,083,734.43 | | 0.0004551197 | \$54,975.57 | \$764,898.67 |
| 5/13/2017 | \$120,083,734.43 | | 0.0000000000 | \$0.00 | \$764,898.67 |
| 5/14/2017 | \$120,083,734.43 | | 0.0000000000 | \$0.00 | \$764,898.67 |
| 5/15/2017 | \$120,083,734.43 | | -0.0000035719 | (\$431.66) | \$764,467.01 |
| 5/16/2017 | \$120,083,734.43 | | 0.0000437573 | \$5,287.99 | \$769,755.00 |
| 5/17/2017 | \$120,083,734.43 | | 0.0004568196 | \$55,208.24 | \$824,963.24 |
| 5/18/2017 | \$120,083,734.43 | | -0.0001319685 | (\$15,956.14) | \$809,007.10 |
| 5/19/2017 | \$120,083,734.43 | | 0.0000089405 | \$1,080.84 | \$810,087.94 |
| 5/20/2017 | \$120,083,734.43 | | 0.0000000000 | \$0.00 | \$810,087.94 |
| 5/21/2017 | \$120,083,734.43 | | 0.0000000000 | \$0.00 | \$810,087.94 |
| 5/22/2017 | \$120,083,734.43 | | 0.0000162924 | \$1,969.65 | \$812,057.59 |
| 5/23/2017 | \$120,083,734.43 | | -0.0001385525 | (\$16,750.41) | \$795,307.18 |
| 5/24/2017 | \$120,083,734.43 | | 0.0000996987 | \$12,051.48 | \$807,358.66 |
| 5/25/2017 | \$120,083,734.43 | | -0.0000017692 | (\$213.88) | \$807,144.78 |
| 5/26/2017 | \$120,083,734.43 | | 0.0001498696 | \$18,117.87 | \$825,262.65 |
| 5/27/2017 | \$120,083,734.43 | | 0.0000000000 | \$0.00 | \$825,262.65 |
| 5/28/2017 | \$120,083,734.43 | | 0.0000000000 | \$0.00 | \$825,262.65 |
| 5/29/2017 | \$120,083,734.43 | | 0.0000000000 | \$0.00 | \$825,262.65 |
| 5/30/2017 | \$120,083,734.43 | | 0.0001382928 | \$16,720.84 | \$841,983.49 |
| 5/31/2017 | \$120,083,734.43 | | 0.0000373301 | \$4,514.17 | \$846,497.66 |

Monthly Account Totals: **\$0.00** **\$104,036.92**

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