

GeFONSI Account Activity

Account Name: PUBLIC EDUCATION FUND

IRIS Fund No.: 3201

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3201	6/1/2017	\$120,083,734.43		-0.0000845856	(\$10,228.96)	\$836,268.70
3201	6/2/2017	\$120,111,143.43		0.0002755368	\$33,325.46	\$869,594.16
3201	6/3/2017	\$120,111,143.43		0.0000000000	\$0.00	\$869,594.16
3201	6/4/2017	\$120,111,143.43		0.0000000000	\$0.00	\$869,594.16
3201	6/5/2017	\$120,111,143.43		-0.0000607771	(\$7,352.86)	\$862,241.30
3201	6/6/2017	\$120,111,143.43		0.0001411719	\$17,078.04	\$879,319.34
3201	6/7/2017	\$120,111,143.43		-0.0001274494	(\$15,420.16)	\$863,899.18
3201	6/8/2017	\$120,367,947.43		-0.0000389472	(\$4,721.64)	\$859,177.54
3201	6/9/2017	\$120,367,947.43		0.0000180963	\$2,193.76	\$861,371.30
3201	6/10/2017	\$120,367,947.43		0.0000000000	\$0.00	\$861,371.30
3201	6/11/2017	\$120,367,947.43		0.0000000000	\$0.00	\$861,371.30
3201	6/12/2017	\$120,367,947.43		-0.0000879808	(\$10,665.85)	\$850,705.45
3201	6/13/2017	\$15,263,022.43		0.0000283603	\$456.99	\$851,162.44
3201	6/14/2017	\$15,263,022.43		0.0001966593	\$3,169.00	\$854,331.44
3201	6/15/2017	\$15,263,022.43		-0.0001254162	(\$2,021.38)	\$852,310.06
3201	6/16/2017	\$15,263,022.43		0.0002386691	\$3,846.23	\$856,156.29
3201	6/17/2017	\$15,263,022.43		0.0000000000	\$0.00	\$856,156.29
3201	6/18/2017	\$15,263,022.43		0.0000000000	\$0.00	\$856,156.29
3201	6/19/2017	\$15,263,022.43		-0.0002135317	(\$3,441.96)	\$852,714.33
3201	6/20/2017	\$15,263,022.43		0.0001952990	\$3,147.39	\$855,861.72
3201	6/21/2017	\$15,263,022.43		0.0000058283	\$93.95	\$855,955.67
3201	6/22/2017	\$15,263,022.43		0.0001278743	\$2,061.20	\$858,016.87
3201	6/23/2017	\$15,263,022.43		0.0001251795	\$2,018.02	\$860,034.89
3201	6/24/2017	\$15,263,022.43		0.0000000000	\$0.00	\$860,034.89
3201	6/25/2017	\$15,263,022.43		0.0000000000	\$0.00	\$860,034.89
3201	6/26/2017	\$15,263,022.43		0.0000357852	\$576.97	\$860,611.86
3201	6/27/2017	\$15,263,022.43		-0.0001282622	(\$2,068.05)	\$858,543.81
3201	6/28/2017	\$15,263,022.43		0.0001569735	\$2,530.66	\$861,074.47
3201	6/29/2017	\$15,263,022.43		-0.0001157800	(\$1,866.85)	\$859,207.62
3201	6/30/2017	\$15,263,022.43		-0.0000677518	(\$1,092.31)	\$858,115.31

Monthly Account Totals: **\$0.00** **\$11,617.65**

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