

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	7/1/2017	\$15,263,022.43		0.0000000000	\$0.00	\$0.00
3201	7/2/2017	\$15,263,022.43		0.0000000000	\$0.00	\$0.00
3201	7/3/2017	\$15,263,022.43		-0.0000219642	(\$335.24)	(\$335.24)
3201	7/4/2017	\$15,263,022.43		0.0000000000	\$0.00	(\$335.24)
3201	7/5/2017	\$15,263,022.43		0.0000205980	\$314.38	(\$20.86)
3201	7/6/2017	\$15,263,022.43		0.0000754820	\$1,152.08	\$1,131.22
3201	7/7/2017	\$15,263,022.43		0.0000751766	\$1,147.51	\$2,278.73
3201	7/8/2017	\$15,263,022.43		0.0000000000	\$0.00	\$2,278.73
3201	7/9/2017	\$15,263,022.43		0.0000000000	\$0.00	\$2,278.73
3201	7/10/2017	\$340,263,022.43		0.0002131889	\$72,540.79	\$74,819.52
3201	7/11/2017	\$340,263,022.43		0.0001012696	\$34,465.88	\$109,285.40
3201	7/12/2017	\$240,128,344.43		0.0002392924	\$57,487.04	\$166,772.44
3201	7/13/2017	\$240,128,344.43		-0.0000657016	(\$15,787.77)	\$150,984.67
3201	7/14/2017	\$240,128,344.43		0.0002416441	\$58,062.08	\$209,046.75
3201	7/15/2017	\$240,128,344.43		0.0000000000	\$0.00	\$209,046.75
3201	7/16/2017	\$240,128,344.43		0.0000000000	\$0.00	\$209,046.75
3201	7/17/2017	\$240,128,344.43		0.0000164444	\$3,952.20	\$212,998.95
3201	7/18/2017	\$240,128,344.43		0.0001022140	\$24,566.25	\$237,565.20
3201	7/19/2017	\$240,128,344.43		0.0000234155	\$5,628.29	\$243,193.49
3201	7/20/2017	\$240,128,344.43		0.0000232058	\$5,578.01	\$248,771.50
3201	7/21/2017	\$240,128,344.43		0.0002454560	\$59,002.01	\$307,773.51
3201	7/22/2017	\$240,128,344.43		0.0000000000	\$0.00	\$307,773.51
3201	7/23/2017	\$240,128,344.43		0.0000000000	\$0.00	\$307,773.51
3201	7/24/2017	\$240,128,344.43		-0.0001237393	(\$29,751.40)	\$278,022.11
3201	7/25/2017	\$240,128,344.43		-0.0001483559	(\$35,665.70)	\$242,356.41
3201	7/26/2017	\$240,128,344.43		0.0003629972	\$87,253.89	\$329,610.30
3201	7/27/2017	\$240,128,344.43		-0.0000087071	(\$2,093.69)	\$327,516.61
3201	7/28/2017	\$240,128,344.43		0.0001631147	\$39,221.89	\$366,738.50
3201	7/29/2017	\$240,128,344.43		0.0000000000	\$0.00	\$366,738.50
3201	7/30/2017	\$240,128,344.43		0.0000000000	\$0.00	\$366,738.50
3201	7/31/2017	\$240,128,344.43		0.0000176940	\$4,255.32	\$370,993.82
Monthly Account Totals:			\$0.00		\$370,993.82	
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