

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	8/1/2017	\$240,128,344.43		0.0001236155	\$29,729.45	\$400,723.27
3201	8/2/2017	\$240,128,344.43		-0.0001707995	(\$41,082.24)	\$359,641.03
3201	8/3/2017	\$240,128,344.43		0.0001750773	\$42,103.99	\$401,745.02
3201	8/4/2017	\$240,128,344.43		-0.0000486497	(\$11,701.72)	\$390,043.30
3201	8/5/2017	\$240,128,344.43		0.0000000000	\$0.00	\$390,043.30
3201	8/6/2017	\$240,128,344.43		0.0000000000	\$0.00	\$390,043.30
3201	8/7/2017	\$240,128,344.43		0.0000556146	\$13,376.33	\$403,419.63
3201	8/8/2017	\$240,128,344.43		-0.0000559311	(\$13,453.21)	\$389,966.42
3201	8/9/2017	\$240,128,344.43		0.0002160385	\$51,961.22	\$441,927.64
3201	8/10/2017	\$240,128,344.43		0.0000824287	\$19,829.89	\$461,757.53
3201	8/11/2017	\$139,993,666.43		0.0003529229	\$49,569.94	\$511,327.47
3201	8/12/2017	\$139,993,666.43		0.0000000000	\$0.00	\$511,327.47
3201	8/13/2017	\$139,993,666.43		0.0000000000	\$0.00	\$511,327.47
3201	8/14/2017	\$139,993,666.43		-0.0001295376	(\$18,200.68)	\$493,126.79
3201	8/15/2017	\$139,993,666.43		-0.0001656787	(\$23,275.67)	\$469,851.12
3201	8/16/2017	\$139,993,666.43		0.0002180682	\$30,630.63	\$500,481.75
3201	8/17/2017	\$139,993,666.43		0.0001515579	\$21,293.00	\$521,774.75
3201	8/18/2017	\$139,993,666.43		0.0001106354	\$15,545.98	\$537,320.73
3201	8/19/2017	\$139,993,666.43		0.0000000000	\$0.00	\$537,320.73
3201	8/20/2017	\$139,993,666.43		0.0000000000	\$0.00	\$537,320.73
3201	8/21/2017	\$139,993,666.43		0.0001297762	\$18,237.58	\$555,558.31
3201	8/22/2017	\$139,993,666.43		-0.0001207975	(\$16,977.99)	\$538,580.32
3201	8/23/2017	\$139,993,666.43		0.0001694489	\$23,813.03	\$562,393.35
3201	8/24/2017	\$139,993,666.43		-0.0001269553	(\$17,844.34)	\$544,549.01
3201	8/25/2017	\$139,993,666.43		0.0001545575	\$21,721.24	\$566,270.25
3201	8/26/2017	\$139,993,666.43		0.0000000000	\$0.00	\$566,270.25
3201	8/27/2017	\$139,993,666.43		0.0000000000	\$0.00	\$566,270.25
3201	8/28/2017	\$139,993,666.43		0.0000556232	\$7,818.39	\$574,088.64
3201	8/29/2017	\$139,993,666.43		0.0002025735	\$28,475.30	\$602,563.94
3201	8/30/2017	\$158,192,272.38		-0.0000494855	(\$7,858.04)	\$594,705.90
3201	8/31/2017	\$158,192,272.38		0.0000657410	\$10,438.81	\$605,144.71
Monthly Account Totals:			\$0.00		\$234,150.89	
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