

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	9/1/2017	\$158,192,272.38		0.0000054847	\$870.96	\$606,015.67
3201	9/2/2017	\$158,192,272.38		0.0000000000	\$0.00	\$606,015.67
3201	9/3/2017	\$158,192,272.38		0.0000000000	\$0.00	\$606,015.67
3201	9/4/2017	\$158,192,272.38		0.0000000000	\$0.00	\$606,015.67
3201	9/5/2017	\$155,454,206.38		0.0004311506	\$67,285.46	\$673,301.13
3201	9/6/2017	\$155,454,206.38		-0.0001376570	(\$21,492.04)	\$651,809.09
3201	9/7/2017	\$155,454,206.38		0.0002303546	\$35,959.74	\$687,768.83
3201	9/8/2017	\$129,122,492.38		0.0002919436	\$37,897.27	\$725,666.10
3201	9/9/2017	\$129,122,492.38		0.0000000000	\$0.00	\$725,666.10
3201	9/10/2017	\$129,122,492.38		0.0000000000	\$0.00	\$725,666.10
3201	9/11/2017	\$129,122,492.38		-0.0004868509	(\$63,216.69)	\$662,449.41
3201	9/12/2017	\$129,122,492.38		0.0001046151	\$13,577.46	\$676,026.87
3201	9/13/2017	\$28,987,814.38		-0.0002109382	(\$6,257.24)	\$669,769.63
3201	9/14/2017	\$28,987,814.38		-0.0000313908	(\$930.98)	\$668,838.65
3201	9/15/2017	\$28,987,814.38		-0.0000301320	(\$893.61)	\$667,945.04
3201	9/16/2017	\$28,987,814.38		0.0000000000	\$0.00	\$667,945.04
3201	9/17/2017	\$28,987,814.38		0.0000000000	\$0.00	\$667,945.04
3201	9/18/2017	\$28,987,814.38		-0.0000491855	(\$1,458.63)	\$666,486.41
3201	9/19/2017	\$28,987,814.38		0.0000155435	\$460.93	\$666,947.34
3201	9/20/2017	\$28,987,814.38		-0.0002738334	(\$8,120.46)	\$658,826.88
3201	9/21/2017	\$28,987,814.38		0.0000246610	\$731.12	\$659,558.00
3201	9/22/2017	\$28,987,814.38		0.0001778966	\$5,274.17	\$664,832.17
3201	9/23/2017	\$28,987,814.38		0.0000000000	\$0.00	\$664,832.17
3201	9/24/2017	\$28,987,814.38		0.0000000000	\$0.00	\$664,832.17
3201	9/25/2017	\$28,987,814.38		0.0002251415	\$6,676.04	\$671,508.21
3201	9/26/2017	\$28,987,814.38		-0.0000861483	(\$2,555.10)	\$668,953.11
3201	9/27/2017	\$28,987,814.38		-0.0001968596	(\$5,838.22)	\$663,114.89
3201	9/28/2017	\$28,987,814.38		0.0001942757	\$5,760.46	\$668,875.35
3201	9/29/2017	\$28,987,814.38		-0.0000873481	(\$2,590.46)	\$666,284.89
Monthly Account Totals:					\$61,140.18	
Account Totals:					\$61,140.18	