

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	10/1/2017	\$28,987,814.38		0.0000000000	\$0.00	\$666,284.89
3201	10/2/2017	\$28,987,814.38		-0.0000212651	(\$630.60)	\$665,654.29
3201	10/3/2017	\$28,987,814.38		0.0001219166	\$3,615.25	\$669,269.54
3201	10/4/2017	\$26,651,674.38		0.0000320463	\$875.54	\$670,145.08
3201	10/5/2017	\$26,651,674.38		-0.0001017359	(\$2,779.61)	\$667,365.47
3201	10/6/2017	\$351,651,674.38		0.0000035015	\$1,233.65	\$668,599.12
3201	10/7/2017	\$351,651,674.38		0.0000000000	\$0.00	\$668,599.12
3201	10/8/2017	\$351,651,674.38		0.0000000000	\$0.00	\$668,599.12
3201	10/9/2017	\$351,651,674.38		0.0000635621	\$22,394.22	\$690,993.34
3201	10/10/2017	\$351,651,674.38		0.0000514756	\$18,137.05	\$709,130.39
3201	10/11/2017	\$251,516,996.38		-0.0000164497	(\$4,149.04)	\$704,981.35
3201	10/12/2017	\$251,516,996.38		0.0000583177	\$14,709.01	\$719,690.36
3201	10/13/2017	\$251,516,996.38		0.0002452583	\$61,863.14	\$781,553.50
3201	10/14/2017	\$251,516,996.38		0.0000000000	\$0.00	\$781,553.50
3201	10/15/2017	\$251,516,996.38		0.0000000000	\$0.00	\$781,553.50
3201	10/16/2017	\$251,516,996.38		-0.0002583003	(\$65,168.79)	\$716,384.71
3201	10/17/2017	\$251,516,996.38		0.0000181693	\$4,582.90	\$720,967.61
3201	10/18/2017	\$251,516,996.38		-0.0000884957	(\$22,321.98)	\$698,645.63
3201	10/19/2017	\$251,516,996.38		0.0001512302	\$38,142.62	\$736,788.25
3201	10/20/2017	\$251,516,996.38		-0.0000522155	(\$13,171.56)	\$723,616.69
3201	10/21/2017	\$251,516,996.38		0.0000000000	\$0.00	\$723,616.69
3201	10/22/2017	\$251,516,996.38		0.0000000000	\$0.00	\$723,616.69
3201	10/23/2017	\$251,516,996.38		0.0000904315	\$22,810.50	\$746,427.19
3201	10/24/2017	\$251,516,996.38		-0.0000051108	(\$1,289.27)	\$745,137.92
3201	10/25/2017	\$251,516,996.38		-0.0001028997	(\$25,957.70)	\$719,180.22
3201	10/26/2017	\$251,516,996.38		-0.0000442462	(\$11,160.49)	\$708,019.73
3201	10/27/2017	\$251,516,996.38		0.0002288897	\$57,731.71	\$765,751.44
3201	10/28/2017	\$251,516,996.38		0.0000000000	\$0.00	\$765,751.44
3201	10/29/2017	\$251,516,996.38		0.0000000000	\$0.00	\$765,751.44
3201	10/30/2017	\$251,516,996.38		0.0002050377	\$51,727.47	\$817,478.91
3201	10/31/2017	\$251,516,996.38		-0.0001155670	(\$29,161.54)	\$788,317.37
Monthly Account Totals:			\$0.00		\$122,032.48	
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