

# 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	11/1/2017	\$251,516,996.38		-0.0001503580	(\$37,936.12)	\$750,381.25
3201	11/2/2017	\$251,516,996.38		0.0001439009	\$36,301.50	\$786,682.75
3201	11/3/2017	\$251,516,996.38		0.0000544073	\$13,727.16	\$800,409.91
3201	11/4/2017	\$251,516,996.38		0.0000000000	\$0.00	\$800,409.91
3201	11/5/2017	\$251,516,996.38		0.0000000000	\$0.00	\$800,409.91
3201	11/6/2017	\$251,516,996.38		0.0000399853	\$10,088.99	\$810,498.90
3201	11/7/2017	\$251,516,996.38		-0.0000356087	(\$8,985.05)	\$801,513.85
3201	11/8/2017	\$251,516,996.38		-0.0000629155	(\$15,874.75)	\$785,639.10
3201	11/9/2017	\$251,516,996.38		0.0000612042	\$15,441.98	\$801,081.08
3201	11/10/2017	\$251,516,996.38		-0.0000965972	(\$24,373.22)	\$776,707.86
3201	11/11/2017	\$251,516,996.38		0.0000000000	\$0.00	\$776,707.86
3201	11/12/2017	\$251,516,996.38		0.0000000000	\$0.00	\$776,707.86
3201	11/13/2017	\$151,382,318.38		-0.0001425705	(\$21,693.39)	\$755,014.47
3201	11/14/2017	\$151,382,318.38		0.0000449996	\$6,846.12	\$761,860.59
3201	11/15/2017	\$151,382,318.38		0.0000659636	\$10,035.98	\$771,896.57
3201	11/16/2017	\$151,382,318.38		-0.0001365588	(\$20,778.00)	\$751,118.57
3201	11/17/2017	\$151,382,318.38		0.0000761755	\$11,588.84	\$762,707.41
3201	11/18/2017	\$151,382,318.38		0.0000000000	\$0.00	\$762,707.41
3201	11/19/2017	\$151,382,318.38		0.0000000000	\$0.00	\$762,707.41
3201	11/20/2017	\$151,382,318.38		-0.0001450083	(\$22,062.29)	\$740,645.12
3201	11/21/2017	\$151,382,318.38		-0.0000862086	(\$13,114.31)	\$727,530.81
3201	11/22/2017	\$151,382,318.38		0.0003829951	\$58,257.33	\$785,788.14
3201	11/23/2017	\$151,382,318.38		0.0000000000	\$0.00	\$785,788.14
3201	11/24/2017	\$151,382,318.38		0.0000176917	\$2,692.11	\$788,480.25
3201	11/25/2017	\$151,382,318.38		0.0000000000	\$0.00	\$788,480.25
3201	11/26/2017	\$151,382,318.38		0.0000000000	\$0.00	\$788,480.25
3201	11/27/2017	\$151,382,318.38		0.0000978103	\$14,883.87	\$803,364.12
3201	11/28/2017	\$151,382,318.38		-0.0000236364	(\$3,597.12)	\$799,767.00
3201	11/29/2017	\$151,382,318.38		-0.0000251961	(\$3,834.40)	\$795,932.60
3201	11/30/2017	\$151,382,318.38		-0.0001657304	(\$25,220.56)	\$770,712.04
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$17,605.33)</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>(\$17,605.33)</b>	