

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	12/1/2017	\$151,382,318.38		0.0002163541	\$32,918.93	\$803,630.97
3201	12/2/2017	\$151,382,318.38		0.0000000000	\$0.00	\$803,630.97
3201	12/3/2017	\$151,382,318.38		0.0000000000	\$0.00	\$803,630.97
3201	12/4/2017	\$151,382,318.38		-0.0001891751	(\$28,789.79)	\$774,841.18
3201	12/5/2017	\$151,382,318.38		-0.0000356801	(\$5,428.98)	\$769,412.20
3201	12/6/2017	\$151,382,318.38		0.0001565984	\$23,826.72	\$793,238.92
3201	12/7/2017	\$151,352,112.38		0.0000208485	\$3,172.00	\$796,410.92
3201	12/8/2017	\$151,352,112.38		0.0001700202	\$25,868.32	\$822,279.24
3201	12/9/2017	\$151,352,112.38		0.0000000000	\$0.00	\$822,279.24
3201	12/10/2017	\$151,352,112.38		0.0000000000	\$0.00	\$822,279.24
3201	12/11/2017	\$151,352,112.38		-0.0001482682	(\$22,562.62)	\$799,716.62
3201	12/12/2017	\$151,352,112.38		-0.0000084311	(\$1,282.81)	\$798,433.81
3201	12/13/2017	\$56,430,531.38		0.0003825729	\$21,894.25	\$820,328.06
3201	12/14/2017	\$56,430,531.38		-0.0001295092	(\$7,414.51)	\$812,913.55
3201	12/15/2017	\$56,430,531.38		-0.0000494384	(\$2,830.02)	\$810,083.53
3201	12/16/2017	\$56,430,531.38		0.0000000000	\$0.00	\$810,083.53
3201	12/17/2017	\$56,430,531.38		0.0000000000	\$0.00	\$810,083.53
3201	12/18/2017	\$56,430,531.38		0.0000356046	\$2,038.03	\$812,121.56
3201	12/19/2017	\$56,430,531.38		-0.0001790987	(\$10,252.08)	\$801,869.48
3201	12/20/2017	\$55,063,600.38		-0.0000091612	(\$511.79)	\$801,357.69
3201	12/21/2017	\$55,063,600.38		0.0000100636	\$562.20	\$801,919.89
3201	12/22/2017	\$55,063,600.38		0.0000847766	\$4,736.09	\$806,655.98
3201	12/23/2017	\$55,063,600.38		0.0000000000	\$0.00	\$806,655.98
3201	12/24/2017	\$55,063,600.38		0.0000000000	\$0.00	\$806,655.98
3201	12/25/2017	\$55,063,600.38		0.0000000000	\$0.00	\$806,655.98
3201	12/26/2017	\$55,063,600.38		0.0000319054	\$1,782.56	\$808,438.54
3201	12/27/2017	\$55,063,600.38		0.0002186593	\$12,216.94	\$820,655.48
3201	12/28/2017	\$55,063,600.38		-0.0000498313	(\$2,784.79)	\$817,870.69
3201	12/29/2017	\$55,063,600.38		0.0002912352	\$16,274.65	\$834,145.34
Monthly Account Totals:					\$63,433.30	
Account Totals:				\$0.00		\$63,433.30