

# 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                           | 1/1/2018  | \$55,063,600.38  |                     | 0.0000000000  | \$0.00                | \$834,145.34                      |
| 3201                           | 1/2/2018  | \$55,063,600.38  |                     | -0.0001643755 | (\$9,188.22)          | \$824,957.12                      |
| 3201                           | 1/3/2018  | \$55,063,600.38  |                     | 0.0000049983  | \$279.35              | \$825,236.47                      |
| 3201                           | 1/4/2018  | \$55,063,600.38  |                     | -0.0000754025 | (\$4,214.16)          | \$821,022.31                      |
| 3201                           | 1/5/2018  | \$55,063,600.38  |                     | 0.0000657778  | \$3,675.97            | \$824,698.28                      |
| 3201                           | 1/6/2018  | \$55,063,600.38  |                     | 0.0000000000  | \$0.00                | \$824,698.28                      |
| 3201                           | 1/7/2018  | \$55,063,600.38  |                     | 0.0000000000  | \$0.00                | \$824,698.28                      |
| 3201                           | 1/8/2018  | \$54,837,609.38  |                     | 0.0000435214  | \$2,422.50            | \$827,120.78                      |
| 3201                           | 1/9/2018  | \$379,837,609.38 |                     | -0.0000223032 | (\$8,490.04)          | \$818,630.74                      |
| 3201                           | 1/10/2018 | \$283,323,106.38 |                     | 0.0000127903  | \$3,634.26            | \$822,265.00                      |
| 3201                           | 1/11/2018 | \$279,149,140.38 |                     | 0.0000771559  | \$21,601.45           | \$843,866.45                      |
| 3201                           | 1/12/2018 | \$279,149,140.38 |                     | -0.0000428163 | (\$11,988.26)         | \$831,878.19                      |
| 3201                           | 1/13/2018 | \$279,149,140.38 |                     | 0.0000000000  | \$0.00                | \$831,878.19                      |
| 3201                           | 1/14/2018 | \$279,149,140.38 |                     | 0.0000000000  | \$0.00                | \$831,878.19                      |
| 3201                           | 1/15/2018 | \$279,149,140.38 |                     | 0.0000000000  | \$0.00                | \$831,878.19                      |
| 3201                           | 1/16/2018 | \$279,166,137.38 |                     | 0.0000311087  | \$8,710.37            | \$840,588.56                      |
| 3201                           | 1/17/2018 | \$279,166,137.38 |                     | -0.0001412967 | (\$39,564.03)         | \$801,024.53                      |
| 3201                           | 1/18/2018 | \$279,166,137.38 |                     | 0.0000131668  | \$3,686.27            | \$804,710.80                      |
| 3201                           | 1/19/2018 | \$279,166,137.38 |                     | -0.0000337748 | (\$9,455.96)          | \$795,254.84                      |
| 3201                           | 1/20/2018 | \$279,166,137.38 |                     | 0.0000000000  | \$0.00                | \$795,254.84                      |
| 3201                           | 1/21/2018 | \$279,166,137.38 |                     | 0.0000000000  | \$0.00                | \$795,254.84                      |
| 3201                           | 1/22/2018 | \$279,166,137.38 |                     | 0.0001005925  | \$28,162.02           | \$823,416.86                      |
| 3201                           | 1/23/2018 | \$253,181,126.38 |                     | 0.0010876685  | \$276,272.74          | \$1,099,689.60                    |
| 3201                           | 1/24/2018 | \$249,078,002.38 |                     | -0.0002139565 | (\$53,527.14)         | \$1,046,162.46                    |
| 3201                           | 1/25/2018 | \$249,078,002.38 |                     | 0.0003409590  | \$85,282.09           | \$1,131,444.55                    |
| 3201                           | 1/26/2018 | \$249,078,002.38 |                     | -0.0000805248 | (\$20,148.07)         | \$1,111,296.48                    |
| 3201                           | 1/27/2018 | \$249,078,002.38 |                     | 0.0000000000  | \$0.00                | \$1,111,296.48                    |
| 3201                           | 1/28/2018 | \$249,078,002.38 |                     | 0.0000000000  | \$0.00                | \$1,111,296.48                    |
| 3201                           | 1/29/2018 | \$249,078,002.38 |                     | -0.0007841404 | (\$196,183.54)        | \$915,112.94                      |
| 3201                           | 1/30/2018 | \$249,078,002.38 |                     | -0.0009517621 | (\$237,933.97)        | \$677,178.97                      |
| 3201                           | 1/31/2018 | \$249,078,002.38 |                     | 0.0000201056  | \$5,021.48            | \$682,200.45                      |
| <b>Monthly Account Totals:</b> |           |                  | <b>\$0.00</b>       |               | <b>(\$151,944.89)</b> |                                   |
| <b>Account Totals:</b>         |           |                  | <b>\$0.00</b>       |               | <b>(\$151,944.89)</b> |                                   |