

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	2/1/2018	\$249,078,002.38		-0.0005900980	(\$147,383.00)	\$534,817.45
3201	2/2/2018	\$249,078,002.38		-0.0019435690	(\$485,139.74)	\$49,677.71
3201	2/3/2018	\$249,078,002.38		0.0000000000	\$0.00	\$49,677.71
3201	2/4/2018	\$249,078,002.38		0.0000000000	\$0.00	\$49,677.71
3201	2/5/2018	\$249,078,002.38		-0.0019704880	(\$490,903.10)	(\$441,225.39)
3201	2/6/2018	\$249,078,002.38		-0.0007394538	(\$183,855.41)	(\$625,080.80)
3201	2/7/2018	\$249,078,002.38		-0.0006538854	(\$162,459.74)	(\$787,540.54)
3201	2/8/2018	\$249,078,002.38		-0.0026407674	(\$655,677.36)	(\$1,443,217.90)
3201	2/9/2018	\$249,078,002.38		0.0008648880	\$214,176.35	(\$1,229,041.55)
3201	2/10/2018	\$249,078,002.38		0.0000000000	\$0.00	(\$1,229,041.55)
3201	2/11/2018	\$249,078,002.38		0.0000000000	\$0.00	(\$1,229,041.55)
3201	2/12/2018	\$249,078,002.38		0.0005810731	\$144,018.36	(\$1,085,023.19)
3201	2/13/2018	\$150,476,516.38		0.0000706501	\$10,554.52	(\$1,074,468.67)
3201	2/14/2018	\$150,476,516.38		0.0001767707	\$26,409.90	(\$1,048,058.77)
3201	2/15/2018	\$150,476,516.38		0.0016886387	\$252,330.68	(\$795,728.09)
3201	2/16/2018	\$150,476,516.38		0.0008729350	\$130,661.60	(\$665,066.49)
3201	2/17/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$665,066.49)
3201	2/18/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$665,066.49)
3201	2/19/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$665,066.49)
3201	2/20/2018	\$150,476,516.38		-0.0011591112	(\$173,648.13)	(\$838,714.62)
3201	2/21/2018	\$150,476,516.38		-0.0007258464	(\$108,614.06)	(\$947,328.68)
3201	2/22/2018	\$150,476,516.38		0.0003133071	\$46,848.56	(\$900,480.12)
3201	2/23/2018	\$150,476,516.38		0.0019336841	\$289,232.80	(\$611,247.32)
3201	2/24/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$611,247.32)
3201	2/25/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$611,247.32)
3201	2/26/2018	\$150,476,516.38		0.0013383951	\$200,578.94	(\$410,668.38)
3201	2/27/2018	\$150,476,516.38		-0.0019022490	(\$285,462.61)	(\$696,130.99)
3201	2/28/2018	\$150,476,516.38		-0.0011011597	(\$164,932.12)	(\$861,063.11)
Monthly Account Totals:			\$0.00		(\$1,543,263.56)	
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