

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	3/1/2018	\$150,476,516.38		-0.0004549115	(\$68,061.79)	(\$929,124.90)
3201	3/2/2018	\$150,476,516.38		-0.0006692248	(\$100,080.82)	(\$1,029,205.72)
3201	3/3/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$1,029,205.72)
3201	3/4/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$1,029,205.72)
3201	3/5/2018	\$150,476,516.38		0.0009928012	\$148,371.47	(\$880,834.25)
3201	3/6/2018	\$150,476,516.38		0.0008898714	\$133,120.92	(\$747,713.33)
3201	3/7/2018	\$150,476,516.38		-0.0001529418	(\$22,899.79)	(\$770,613.12)
3201	3/8/2018	\$150,476,516.38		0.0006973373	\$104,395.51	(\$666,217.61)
3201	3/9/2018	\$150,476,516.38		0.0013067663	\$195,767.05	(\$470,450.56)
3201	3/10/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$470,450.56)
3201	3/11/2018	\$150,476,516.38		0.0000000000	\$0.00	(\$470,450.56)
3201	3/12/2018	\$150,476,516.38		0.0005792965	\$86,897.99	(\$383,552.57)
3201	3/13/2018	\$52,885,877.38		-0.0003554791	(\$18,663.48)	(\$402,216.05)
3201	3/14/2018	\$52,885,877.38		-0.0003001197	(\$15,751.38)	(\$417,967.43)
3201	3/15/2018	\$52,885,877.38		-0.0005486827	(\$28,788.23)	(\$446,755.66)
3201	3/16/2018	\$52,885,877.38		0.0000808810	\$4,241.33	(\$442,514.33)
3201	3/17/2018	\$52,885,877.38		0.0000000000	\$0.00	(\$442,514.33)
3201	3/18/2018	\$52,885,877.38		0.0000000000	\$0.00	(\$442,514.33)
3201	3/19/2018	\$52,885,877.38		-0.0014320693	(\$75,102.53)	(\$517,616.86)
3201	3/20/2018	\$52,429,325.38		-0.0004607277	(\$23,917.16)	(\$541,534.02)
3201	3/21/2018	\$52,429,325.38		0.0000118608	\$615.43	(\$540,918.59)
3201	3/22/2018	\$52,429,325.38		-0.0013426204	(\$69,666.43)	(\$610,585.02)
3201	3/23/2018	\$52,429,325.38		-0.0019321982	(\$100,124.08)	(\$710,709.10)
3201	3/24/2018	\$52,429,325.38		0.0000000000	\$0.00	(\$710,709.10)
3201	3/25/2018	\$52,429,325.38		0.0000000000	\$0.00	(\$710,709.10)
3201	3/26/2018	\$52,429,325.38		0.0016600988	\$85,858.01	(\$624,851.09)
3201	3/27/2018	\$52,429,325.38		-0.0000133161	(\$689.83)	(\$625,540.92)
3201	3/28/2018	\$52,429,325.38		-0.0003119164	(\$16,158.45)	(\$641,699.37)
3201	3/29/2018	\$52,429,325.38		0.0014019140	\$72,601.80	(\$569,097.57)
3201	3/30/2018	\$50,509,737.38		0.0001491387	\$7,448.08	(\$561,649.49)
Monthly Account Totals:			\$0.00		\$299,413.62	
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