

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	4/1/2018	\$50,509,737.38		0.0000000000	\$0.00	(\$561,649.49)
3201	4/2/2018	\$48,784,677.38		-0.0012412230	(\$59,855.53)	(\$621,505.02)
3201	4/3/2018	\$48,784,677.38		0.0000543690	\$2,618.58	(\$618,886.44)
3201	4/4/2018	\$22,800,168.38		0.0007099880	\$15,748.44	(\$603,138.00)
3201	4/5/2018	\$22,800,168.38		0.0008234790	\$18,278.79	(\$584,859.21)
3201	4/6/2018	\$22,800,168.38		-0.0005731730	(\$12,733.22)	(\$597,592.43)
3201	4/7/2018	\$22,800,168.38		0.0000000000	\$0.00	(\$597,592.43)
3201	4/8/2018	\$22,800,168.38		0.0000000000	\$0.00	(\$597,592.43)
3201	4/9/2018	\$268,800,168.38		0.0002131880	\$57,177.57	(\$540,414.86)
3201	4/10/2018	\$268,800,168.38		0.0009655440	\$259,016.60	(\$281,398.26)
3201	4/11/2018	\$189,631,891.38		-0.0001578850	(\$29,895.60)	(\$311,293.86)
3201	4/12/2018	\$189,631,891.38		-0.0000914770	(\$17,318.48)	(\$328,612.34)
3201	4/13/2018	\$189,631,891.38		0.0000762530	\$14,434.94	(\$314,177.40)
3201	4/14/2018	\$189,631,891.38		0.0000000000	\$0.00	(\$314,177.40)
3201	4/15/2018	\$189,631,891.38		0.0000000000	\$0.00	(\$314,177.40)
3201	4/16/2018	\$189,631,891.38		0.0005195960	\$98,368.73	(\$215,808.67)
3201	4/17/2018	\$189,631,891.38		0.0010032690	\$190,035.28	(\$25,773.39)
3201	4/18/2018	\$189,631,891.38		-0.0001589400	(\$30,136.00)	(\$55,909.39)
3201	4/19/2018	\$189,631,891.38		-0.0008582750	(\$162,708.33)	(\$218,617.72)
3201	4/20/2018	\$189,631,891.38		-0.0011683240	(\$221,296.07)	(\$439,913.79)
3201	4/21/2018	\$189,631,891.38		0.0000000000	\$0.00	(\$439,913.79)
3201	4/22/2018	\$189,631,891.38		0.0000000000	\$0.00	(\$439,913.79)
3201	4/23/2018	\$189,631,891.38		-0.0005176750	(\$97,939.96)	(\$537,853.75)
3201	4/24/2018	\$189,631,891.38		-0.0006688990	(\$126,484.81)	(\$664,338.56)
3201	4/25/2018	\$189,631,891.38		-0.0006727130	(\$127,120.93)	(\$791,459.49)
3201	4/26/2018	\$189,631,891.38		0.0011659290	\$220,174.54	(\$571,284.95)
3201	4/27/2018	\$189,642,637.38		0.0007329170	\$138,573.61	(\$432,711.34)
3201	4/28/2018	\$189,642,637.38		0.0000000000	\$0.00	(\$432,711.34)
3201	4/29/2018	\$189,642,637.38		0.0000000000	\$0.00	(\$432,711.34)
3201	4/30/2018	\$189,642,637.38		-0.0003772950	(\$71,387.96)	(\$504,099.30)
Monthly Account Totals:			\$0.00		\$57,550.19	
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