

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	5/1/2018	\$189,642,637.38		-0.0004708000	(\$89,046.42)	(\$593,145.86)
3201	5/2/2018	\$189,642,637.38		-0.0001541280	(\$29,137.82)	(\$622,283.68)
3201	5/3/2018	\$189,642,637.38		-0.0001430784	(\$27,044.73)	(\$649,328.41)
3201	5/4/2018	\$189,642,637.38		0.0009412601	\$177,891.86	(\$471,436.55)
3201	5/5/2018	\$189,642,637.38		0.0000000000	\$0.00	(\$471,436.55)
3201	5/6/2018	\$189,642,637.38		0.0000000000	\$0.00	(\$471,436.55)
3201	5/7/2018	\$189,642,637.38		0.0005548569	\$104,962.95	(\$366,473.60)
3201	5/8/2018	\$189,642,637.38		-0.0002882914	(\$54,566.69)	(\$421,040.29)
3201	5/9/2018	\$189,642,637.38		0.0004990183	\$94,425.04	(\$326,615.25)
3201	5/10/2018	\$189,642,637.38		0.0009341202	\$176,843.92	(\$149,771.33)
3201	5/11/2018	\$92,575,820.38		0.0006259674	\$57,855.69	(\$91,915.64)
3201	5/12/2018	\$92,575,820.38		0.0000000000	\$0.00	(\$91,915.64)
3201	5/13/2018	\$92,575,820.38		0.0000000000	\$0.00	(\$91,915.64)
3201	5/14/2018	\$92,575,820.38		0.0000729630	\$6,747.90	(\$85,167.74)
3201	5/15/2018	\$92,575,820.38		-0.0018610796	(\$172,132.47)	(\$257,300.21)
3201	5/16/2018	\$92,575,820.38		0.0002595112	\$23,957.69	(\$233,342.52)
3201	5/17/2018	\$92,575,820.38		0.0001309408	\$12,091.40	(\$221,251.12)
3201	5/18/2018	\$92,575,820.38		0.0003537512	\$32,670.54	(\$188,580.58)
3201	5/19/2018	\$92,575,820.38		0.0000000000	\$0.00	(\$188,580.58)
3201	5/20/2018	\$92,575,820.38		0.0000000000	\$0.00	(\$188,580.58)
3201	5/21/2018	\$92,575,820.38		0.0005461608	\$50,458.29	(\$138,122.29)
3201	5/22/2018	\$92,575,820.38		0.0000101186	\$935.34	(\$137,186.95)
3201	5/23/2018	\$92,575,820.38		0.0006063228	\$56,047.65	(\$81,139.30)
3201	5/24/2018	\$92,575,820.38		0.0002351310	\$21,748.37	(\$59,390.93)
3201	5/25/2018	\$92,575,820.38		0.0005137692	\$47,532.09	(\$11,858.84)
3201	5/26/2018	\$92,575,820.38		0.0000000000	\$0.00	(\$11,858.84)
3201	5/27/2018	\$92,575,820.38		0.0000000000	\$0.00	(\$11,858.84)
3201	5/28/2018	\$92,575,820.38		0.0000000000	\$0.00	(\$11,858.84)
3201	5/29/2018	\$92,575,820.38		0.0010441377	\$96,649.52	\$84,790.68
3201	5/30/2018	\$92,575,820.38		-0.0002913634	(\$26,997.91)	\$57,792.77
3201	5/31/2018	\$92,575,820.38		-0.0002478480	(\$22,959.06)	\$34,833.71
Monthly Account Totals:			\$0.00		\$538,933.15	
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