

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	6/1/2018	\$92,575,820.38		0.0001273473	\$11,793.72	\$46,627.43
3201	6/2/2018	\$92,575,820.38		0.0000000000	\$0.00	\$46,627.43
3201	6/3/2018	\$92,575,820.38		0.0000000000	\$0.00	\$46,627.43
3201	6/4/2018	\$92,575,820.38		0.0004593711	\$42,548.08	\$89,175.51
3201	6/5/2018	\$92,575,820.38		0.0002505196	\$23,214.40	\$112,389.91
3201	6/6/2018	\$92,575,820.38		0.0003578747	\$33,170.77	\$145,560.68
3201	6/7/2018	\$97,575,820.38		0.0004797037	\$46,877.31	\$192,437.99
3201	6/8/2018	\$97,575,820.38		0.0002040766	\$19,952.21	\$212,390.20
3201	6/9/2018	\$97,575,820.38		0.0000000000	\$0.00	\$212,390.20
3201	6/10/2018	\$97,575,820.38		0.0000000000	\$0.00	\$212,390.20
3201	6/11/2018	\$97,575,820.38		-0.0000978775	(\$9,571.27)	\$202,818.93
3201	6/12/2018	\$97,575,820.38		0.0001027406	\$10,045.84	\$212,864.77
3201	6/13/2018	\$3,202,419.38		-0.0008492405	(\$2,900.40)	\$209,964.37
3201	6/14/2018	\$3,202,419.38		0.0005351760	\$1,826.23	\$211,790.60
3201	6/15/2018	\$3,202,419.38		-0.0000363471	(\$124.10)	\$211,666.50
3201	6/16/2018	\$3,202,419.38		0.0000000000	\$0.00	\$211,666.50
3201	6/17/2018	\$3,202,419.38		0.0000000000	\$0.00	\$211,666.50
3201	6/18/2018	\$3,202,419.38		-0.0004485721	(\$1,531.46)	\$210,135.04
3201	6/19/2018	\$3,202,419.38		-0.0006773520	(\$2,311.50)	\$207,823.54
3201	6/20/2018	\$3,202,419.38		0.0003419689	\$1,166.20	\$208,989.74
3201	6/21/2018	\$3,202,419.38		-0.0003500826	(\$1,194.27)	\$207,795.47
3201	6/22/2018	\$3,202,419.38		0.0006017480	\$2,052.09	\$209,847.56
3201	6/23/2018	\$3,202,419.38		0.0000000000	\$0.00	\$209,847.56
3201	6/24/2018	\$3,202,419.38		0.0000000000	\$0.00	\$209,847.56
3201	6/25/2018	\$3,202,419.38		-0.0013921324	(\$4,750.33)	\$205,097.23
3201	6/26/2018	\$3,189,319.38		0.0000907206	\$307.94	\$205,405.17
3201	6/27/2018	\$3,189,319.38		-0.0003711468	(\$1,259.94)	\$204,145.23
3201	6/28/2018	\$8,189,319.38		-0.0000125889	(\$105.66)	\$204,039.57
3201	6/29/2018	\$8,397,344.38		0.0007915948	\$6,808.81	\$210,848.38
Monthly Account Totals:					\$176,014.67	
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