

# 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	7/1/2018	\$8,397,344.38		0.0000000000	\$0.00	\$0.00
3201	7/2/2018	\$8,397,344.38		-0.0007130084	(\$5,987.38)	(\$5,987.38)
3201	7/3/2018	\$358,397,344.38		0.0005128097	\$183,786.56	\$177,799.18
3201	7/4/2018	\$358,397,344.38		0.0000000000	\$0.00	\$177,799.18
3201	7/5/2018	\$358,397,344.38		0.0004867753	\$174,545.52	\$352,344.70
3201	7/6/2018	\$358,397,344.38		0.0014611643	\$524,192.24	\$876,536.94
3201	7/7/2018	\$358,397,344.38		0.0000000000	\$0.00	\$876,536.94
3201	7/8/2018	\$358,397,344.38		0.0000000000	\$0.00	\$876,536.94
3201	7/9/2018	\$358,397,344.38		0.0007647927	\$274,770.04	\$1,151,306.98
3201	7/10/2018	\$358,397,344.38		0.0000211468	\$7,603.30	\$1,158,910.28
3201	7/11/2018	\$259,432,014.38		-0.0007379065	(\$192,291.74)	\$966,618.54
3201	7/12/2018	\$259,432,014.38		0.0006563496	\$170,912.54	\$1,137,531.08
3201	7/13/2018	\$259,432,014.38		0.0007677441	\$200,050.73	\$1,337,581.81
3201	7/14/2018	\$259,432,014.38		0.0000000000	\$0.00	\$1,337,581.81
3201	7/15/2018	\$259,432,014.38		0.0000000000	\$0.00	\$1,337,581.81
3201	7/16/2018	\$259,432,014.38		-0.0006278033	(\$163,712.01)	\$1,173,869.80
3201	7/17/2018	\$259,432,014.38		0.0003225134	\$84,048.89	\$1,257,918.69
3201	7/18/2018	\$259,432,014.38		0.0002404570	\$62,684.72	\$1,320,603.41
3201	7/19/2018	\$259,432,014.38		0.0000195876	\$5,107.52	\$1,325,710.93
3201	7/20/2018	\$259,432,014.38		0.0001442440	\$37,612.74	\$1,363,323.67
3201	7/21/2018	\$259,432,014.38		0.0000000000	\$0.00	\$1,363,323.67
3201	7/22/2018	\$259,432,014.38		0.0000000000	\$0.00	\$1,363,323.67
3201	7/23/2018	\$259,432,014.38		-0.0007576195	(\$197,583.63)	\$1,165,740.04
3201	7/24/2018	\$259,432,014.38		0.0008070858	\$210,324.75	\$1,376,064.79
3201	7/25/2018	\$259,432,014.38		0.0008199146	\$213,840.35	\$1,589,905.14
3201	7/26/2018	\$259,432,014.38		-0.0004264820	(\$111,321.15)	\$1,478,583.99
3201	7/27/2018	\$256,693,948.38		-0.0001329667	(\$34,328.35)	\$1,444,255.64
3201	7/28/2018	\$256,693,948.38		0.0000000000	\$0.00	\$1,444,255.64
3201	7/29/2018	\$256,693,948.38		0.0000000000	\$0.00	\$1,444,255.64
3201	7/30/2018	\$256,693,948.38		-0.0005454821	(\$140,809.77)	\$1,303,445.87
3201	7/31/2018	\$256,693,948.38		0.0006148237	\$158,622.91	\$1,462,068.78
<b>Monthly Account Totals:</b>					<b>\$1,462,068.78</b>	
<b>Account Totals:</b>					<b>\$1,462,068.78</b>	