

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	9/1/2018	\$131,204,238.38		0.0000000000	\$0.00	\$2,423,128.37
3201	9/2/2018	\$131,204,238.38		0.0000000000	\$0.00	\$2,423,128.37
3201	9/3/2018	\$131,204,238.38		0.0000000000	\$0.00	\$2,423,128.37
3201	9/4/2018	\$131,204,238.38		-0.0013027630	(\$174,084.79)	\$2,249,043.58
3201	9/5/2018	\$131,204,238.38		-0.0005918690	(\$78,986.86)	\$2,170,056.72
3201	9/6/2018	\$131,204,238.38		-0.0000291296	(\$3,885.14)	\$2,166,171.58
3201	9/7/2018	\$131,204,238.38		-0.0013421370	(\$179,001.36)	\$1,987,170.22
3201	9/8/2018	\$131,204,238.38		0.0000000000	\$0.00	\$1,987,170.22
3201	9/9/2018	\$131,204,238.38		0.0000000000	\$0.00	\$1,987,170.22
3201	9/10/2018	\$131,204,238.38		0.0001296030	\$17,262.01	\$2,004,432.23
3201	9/11/2018	\$131,204,238.38		-0.0003906160	(\$52,033.44)	\$1,952,398.79
3201	9/12/2018	\$32,238,908.38		0.0004461530	\$15,254.55	\$1,967,653.34
3201	9/13/2018	\$32,238,908.38		0.0007716220	\$26,394.54	\$1,994,047.88
3201	9/14/2018	\$32,238,908.38		0.0000435850	\$1,492.04	\$1,995,539.92
3201	9/15/2018	\$32,238,908.38		0.0000000000	\$0.00	\$1,995,539.92
3201	9/16/2018	\$32,238,908.38		0.0000000000	\$0.00	\$1,995,539.92
3201	9/17/2018	\$32,238,908.38		-0.0006312030	(\$21,608.89)	\$1,973,931.03
3201	9/18/2018	\$32,238,908.38		0.0003389040	\$11,594.87	\$1,985,525.90
3201	9/19/2018	\$32,238,908.38		-0.0000215782	(\$738.50)	\$1,984,787.40
3201	9/20/2018	\$32,238,908.38		0.0012863410	\$44,023.34	\$2,028,810.74
3201	9/21/2018	\$32,238,908.38		0.0006419500	\$21,998.16	\$2,050,808.90
3201	9/22/2018	\$32,238,908.38		0.0000000000	\$0.00	\$2,050,808.90
3201	9/23/2018	\$32,238,908.38		0.0000000000	\$0.00	\$2,050,808.90
3201	9/24/2018	\$32,238,908.38		-0.0005114890	(\$17,538.81)	\$2,033,270.09
3201	9/25/2018	\$32,238,908.38		-0.0001769160	(\$6,063.30)	\$2,027,206.79
3201	9/26/2018	\$32,247,723.38		0.0002630780	\$9,016.98	\$2,036,223.77
3201	9/27/2018	\$32,247,723.38		0.0001338630	\$4,589.35	\$2,040,813.12
3201	9/28/2018	\$32,247,723.38		0.0001102230	\$3,779.39	\$2,044,592.51
3201	9/29/2018	\$32,247,723.38		0.0000000000	\$0.00	\$2,044,592.51
3201	9/30/2018	\$32,247,723.38		0.0000000000	\$0.00	\$2,044,592.51
Monthly Account Totals:			\$0.00		(\$378,535.86)	
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