

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	10/1/2018	\$32,247,723.38		0.0000144763	\$496.43	\$2,045,088.94
3201	10/2/2018	\$32,247,723.38		-0.0001538465	(\$5,275.83)	\$2,039,813.11
3201	10/3/2018	\$382,247,723.38		-0.0011017884	(\$423,403.55)	\$1,616,409.56
3201	10/4/2018	\$382,247,723.38		-0.0015459186	(\$593,422.70)	\$1,022,986.86
3201	10/5/2018	\$382,247,723.38		-0.0008409764	(\$322,321.62)	\$700,665.24
3201	10/6/2018	\$382,247,723.38		0.0000000000	\$0.00	\$700,665.24
3201	10/7/2018	\$382,247,723.38		0.0000000000	\$0.00	\$700,665.24
3201	10/8/2018	\$382,247,723.38		-0.0002258467	(\$86,487.63)	\$614,177.61
3201	10/9/2018	\$382,247,723.38		-0.0000734772	(\$28,131.62)	\$586,045.99
3201	10/10/2018	\$382,247,723.38		-0.0027598526	(\$1,056,564.77)	(\$470,518.78)
3201	10/11/2018	\$283,282,393.38		-0.0016873318	(\$477,197.47)	(\$947,716.25)
3201	10/12/2018	\$283,282,393.38		0.0014556853	\$410,990.44	(\$536,725.81)
3201	10/13/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$536,725.81)
3201	10/14/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$536,725.81)
3201	10/15/2018	\$283,282,393.38		-0.0008024575	(\$226,891.38)	(\$763,617.19)
3201	10/16/2018	\$283,282,393.38		0.0023968827	\$677,164.37	(\$86,452.82)
3201	10/17/2018	\$283,282,393.38		-0.0004572527	(\$129,492.11)	(\$215,944.93)
3201	10/18/2018	\$283,282,393.38		-0.0014624615	(\$413,973.78)	(\$629,918.71)
3201	10/19/2018	\$283,282,393.38		-0.0005155043	(\$145,708.57)	(\$775,627.28)
3201	10/20/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$775,627.28)
3201	10/21/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$775,627.28)
3201	10/22/2018	\$283,282,393.38		-0.0002783219	(\$78,627.82)	(\$854,255.10)
3201	10/23/2018	\$283,282,393.38		-0.0007771295	(\$219,483.24)	(\$1,073,738.34)
3201	10/24/2018	\$283,282,393.38		-0.0020628551	(\$582,155.56)	(\$1,655,893.90)
3201	10/25/2018	\$283,282,393.38		0.0009969334	\$280,762.86	(\$1,375,131.04)
3201	10/26/2018	\$283,282,393.38		-0.0004376874	(\$123,387.26)	(\$1,498,518.30)
3201	10/27/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$1,498,518.30)
3201	10/28/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$1,498,518.30)
3201	10/29/2018	\$283,282,393.38		-0.0005511711	(\$155,311.13)	(\$1,653,829.43)
3201	10/30/2018	\$283,282,393.38		0.0009139488	\$257,394.09	(\$1,396,435.34)
3201	10/31/2018	\$283,282,393.38		0.0010240084	\$288,653.59	(\$1,107,781.75)
Monthly Account Totals:			\$0.00		(\$3,152,374.26)	
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