

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	11/1/2018	\$283,282,393.38		0.0018220926	\$514,148.27	(\$593,633.48)
3201	11/2/2018	\$283,282,393.38		-0.0009221526	(\$260,682.17)	(\$854,315.65)
3201	11/3/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$854,315.65)
3201	11/4/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$854,315.65)
3201	11/5/2018	\$283,282,393.38		0.0003912754	\$110,507.16	(\$743,808.49)
3201	11/6/2018	\$283,282,393.38		0.0003790882	\$107,107.04	(\$636,701.45)
3201	11/7/2018	\$283,282,393.38		0.0020053296	\$566,797.77	(\$69,903.68)
3201	11/8/2018	\$283,282,393.38		-0.0004801758	(\$135,991.78)	(\$205,895.46)
3201	11/9/2018	\$283,282,393.38		-0.0005460550	(\$154,575.34)	(\$360,470.80)
3201	11/10/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$360,470.80)
3201	11/11/2018	\$283,282,393.38		0.0000000000	\$0.00	(\$360,470.80)
3201	11/12/2018	\$283,282,393.38		-0.0016514464	(\$467,230.39)	(\$827,701.19)
3201	11/13/2018	\$184,317,063.38		0.0001407050	\$25,817.87	(\$801,883.32)
3201	11/14/2018	\$184,317,063.38		-0.0002655295	(\$48,728.69)	(\$850,612.01)
3201	11/15/2018	\$184,317,063.38		0.0009647853	\$177,005.74	(\$673,606.27)
3201	11/16/2018	\$184,317,063.38		0.0014082968	\$258,624.49	(\$414,981.78)
3201	11/17/2018	\$184,317,063.38		0.0000000000	\$0.00	(\$414,981.78)
3201	11/18/2018	\$184,317,063.38		0.0000000000	\$0.00	(\$414,981.78)
3201	11/19/2018	\$184,317,063.38		-0.0010900810	(\$200,468.17)	(\$615,449.95)
3201	11/20/2018	\$180,340,863.45		-0.0022699317	(\$407,964.41)	(\$1,023,414.36)
3201	11/21/2018	\$180,340,863.45		0.0005200526	\$93,254.51	(\$930,159.85)
3201	11/22/2018	\$180,340,863.45		0.0000000000	\$0.00	(\$930,159.85)
3201	11/23/2018	\$180,340,863.45		-0.0003757152	(\$67,407.33)	(\$997,567.18)
3201	11/24/2018	\$180,340,863.45		0.0000000000	\$0.00	(\$997,567.18)
3201	11/25/2018	\$180,340,863.45		0.0000000000	\$0.00	(\$997,567.18)
3201	11/26/2018	\$180,363,636.45		0.0013233862	\$237,370.58	(\$760,196.60)
3201	11/27/2018	\$180,363,636.45		0.0001512204	\$27,159.70	(\$733,036.90)
3201	11/28/2018	\$180,363,636.45		0.0024839273	\$446,189.35	(\$286,847.55)
3201	11/29/2018	\$180,363,636.45		0.0002338663	\$42,113.89	(\$244,733.66)
3201	11/30/2018	\$180,363,636.45		0.0005454991	\$98,254.70	(\$146,478.96)
Monthly Account Totals:			\$0.00		\$961,302.79	
Account Totals:			\$0.00		\$961,302.79	