

# 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	12/1/2018	\$180,363,636.45		0.0000000000	\$0.00	(\$146,478.96)
3201	12/2/2018	\$180,363,636.45		0.0000000000	\$0.00	(\$146,478.96)
3201	12/3/2018	\$180,363,636.45		0.0018021523	\$324,778.76	\$178,299.80
3201	12/4/2018	\$180,363,636.45		-0.0025167323	(\$454,375.72)	(\$276,075.92)
3201	12/5/2018	\$180,363,636.45		0.0000000000	\$0.00	(\$276,075.92)
3201	12/6/2018	\$180,363,636.45		-0.0009966249	(\$179,479.75)	(\$455,555.67)
3201	12/7/2018	\$180,363,636.45		-0.0006226738	(\$112,024.05)	(\$567,579.72)
3201	12/8/2018	\$180,363,636.45		0.0000000000	\$0.00	(\$567,579.72)
3201	12/9/2018	\$180,363,636.45		0.0000000000	\$0.00	(\$567,579.72)
3201	12/10/2018	\$180,363,636.45		-0.0010380748	(\$186,641.76)	(\$754,221.48)
3201	12/11/2018	\$180,363,636.45		-0.0003434215	(\$61,681.73)	(\$815,903.21)
3201	12/12/2018	\$112,440,680.45		0.0013382069	\$149,377.05	(\$666,526.16)
3201	12/13/2018	\$112,440,680.45		0.0001193398	\$13,339.11	(\$653,187.05)
3201	12/14/2018	\$112,440,680.45		-0.0013921320	(\$155,622.95)	(\$808,810.00)
3201	12/15/2018	\$112,440,680.45		0.0000000000	\$0.00	(\$808,810.00)
3201	12/16/2018	\$112,440,680.45		0.0000000000	\$0.00	(\$808,810.00)
3201	12/17/2018	\$112,440,680.45		-0.0012424402	(\$138,695.92)	(\$947,505.92)
3201	12/18/2018	\$93,997,262.45		0.0005370861	\$49,975.73	(\$897,530.19)
3201	12/19/2018	\$93,997,262.45		-0.0004631701	(\$43,121.01)	(\$940,651.20)
3201	12/20/2018	\$93,997,262.45		-0.0022537616	(\$209,727.42)	(\$1,150,378.62)
3201	12/21/2018	\$93,997,262.45		-0.0013382476	(\$124,252.12)	(\$1,274,630.74)
3201	12/22/2018	\$93,997,262.45		0.0000000000	\$0.00	(\$1,274,630.74)
3201	12/23/2018	\$93,997,262.45		0.0000000000	\$0.00	(\$1,274,630.74)
3201	12/24/2018	\$93,997,262.45		-0.0010413158	(\$96,553.54)	(\$1,371,184.28)
3201	12/25/2018	\$93,997,262.45		0.0000000000	\$0.00	(\$1,371,184.28)
3201	12/26/2018	\$93,997,262.45		0.0025421104	\$235,465.72	(\$1,135,718.56)
3201	12/27/2018	\$93,997,262.45		0.0016516385	\$153,373.70	(\$982,344.86)
3201	12/28/2018	\$93,997,262.45		0.0009965467	\$92,693.71	(\$889,651.15)
3201	12/29/2018	\$93,997,262.45		0.0000000000	\$0.00	(\$889,651.15)
3201	12/30/2018	\$93,997,262.45		0.0000000000	\$0.00	(\$889,651.15)
3201	12/31/2018	\$93,997,262.45		0.0016273474	\$151,518.43	(\$738,132.72)
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$591,653.76)</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>(\$591,653.76)</b>	