

# 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	1/2/2019	\$443,997,262.45		-0.0001170687	(\$51,891.77)	(\$790,024.49)
3201	1/3/2019	\$443,997,262.45		0.0005263512	\$233,282.66	(\$556,741.83)
3201	1/4/2019	\$443,997,262.45		0.0010962744	\$486,132.49	(\$70,609.34)
3201	1/5/2019	\$443,997,262.45		0.0000000000	\$0.00	(\$70,609.34)
3201	1/6/2019	\$443,997,262.45		0.0000000000	\$0.00	(\$70,609.34)
3201	1/7/2019	\$443,997,262.45		0.0004230754	\$187,814.45	\$117,205.11
3201	1/8/2019	\$409,650,952.45		0.0000782046	\$32,045.75	\$149,250.86
3201	1/9/2019	\$409,650,952.45		0.0012637848	\$517,899.27	\$667,150.13
3201	1/10/2019	\$409,650,952.45		0.0004079544	\$167,391.08	\$834,541.21
3201	1/11/2019	\$314,501,212.45		0.0006897594	\$217,505.80	\$1,052,047.01
3201	1/12/2019	\$314,501,212.45		0.0000000000	\$0.00	\$1,052,047.01
3201	1/13/2019	\$314,501,212.45		0.0000000000	\$0.00	\$1,052,047.01
3201	1/14/2019	\$314,501,212.45		-0.0004685949	(\$147,866.65)	\$904,180.36
3201	1/15/2019	\$314,501,212.45		0.0009878213	\$311,564.17	\$1,215,744.53
3201	1/16/2019	\$314,501,212.45		0.0000900642	\$28,434.80	\$1,244,179.33
3201	1/17/2019	\$314,501,212.45		0.0005042914	\$159,227.69	\$1,403,407.02
3201	1/18/2019	\$314,501,212.45		0.0013290330	\$419,847.66	\$1,823,254.68
3201	1/19/2019	\$314,501,212.45		0.0000000000	\$0.00	\$1,823,254.68
3201	1/20/2019	\$314,501,212.45		0.0000000000	\$0.00	\$1,823,254.68
3201	1/21/2019	\$314,501,212.45		0.0000000000	\$0.00	\$1,823,254.68
3201	1/22/2019	\$314,501,212.45		-0.0006902217	(\$218,334.01)	\$1,604,920.67
3201	1/23/2019	\$314,501,212.45		-0.0000816244	(\$25,801.97)	\$1,579,118.70
3201	1/24/2019	\$310,118,732.45		0.0011260338	\$350,982.32	\$1,930,101.02
3201	1/25/2019	\$310,088,248.45		0.0008829993	\$275,511.98	\$2,205,613.00
3201	1/26/2019	\$310,088,248.45		0.0000000000	\$0.00	\$2,205,613.00
3201	1/27/2019	\$310,088,248.45		0.0000000000	\$0.00	\$2,205,613.00
3201	1/28/2019	\$306,069,382.45		-0.0006163155	(\$189,994.66)	\$2,015,618.34
3201	1/29/2019	\$306,069,382.45		0.0006165042	\$189,935.70	\$2,205,554.04
3201	1/30/2019	\$306,069,382.45		0.0021594960	\$665,718.49	\$2,871,272.53
3201	1/31/2019	\$306,069,382.45		0.0025411638	\$785,068.81	\$3,656,341.34

**Monthly Account Totals:** **\$0.00** **\$4,394,474.06**

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