

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	2/1/2019	\$305,332,918.45		-0.0005225215	(\$161,453.53)	\$3,494,887.81
3201	2/2/2019	\$305,332,918.45		0.0000000000	\$0.00	\$3,494,887.81
3201	2/3/2019	\$305,332,918.45		0.0000000000	\$0.00	\$3,494,887.81
3201	2/4/2019	\$305,308,227.45		0.0002665560	\$82,313.32	\$3,577,201.13
3201	2/5/2019	\$305,308,227.45		0.0012169654	\$375,902.88	\$3,953,104.01
3201	2/6/2019	\$305,308,227.45		-0.0002343891	(\$72,487.49)	\$3,880,616.52
3201	2/7/2019	\$305,308,227.45		-0.0004375943	(\$135,299.28)	\$3,745,317.24
3201	2/8/2019	\$305,308,227.45		0.0000775269	\$23,959.96	\$3,769,277.20
3201	2/9/2019	\$305,308,227.45		0.0000000000	\$0.00	\$3,769,277.20
3201	2/10/2019	\$305,308,227.45		0.0000000000	\$0.00	\$3,769,277.20
3201	2/11/2019	\$305,308,227.45		-0.0002255559	(\$69,714.25)	\$3,699,562.95
3201	2/12/2019	\$305,308,227.45		0.0013520186	\$417,784.28	\$4,117,347.23
3201	2/13/2019	\$206,852,510.45		0.0000378159	\$7,978.02	\$4,125,325.25
3201	2/14/2019	\$206,852,510.45		0.0004355257	\$91,886.27	\$4,217,211.52
3201	2/15/2019	\$206,852,510.45		0.0011493344	\$242,589.69	\$4,459,801.21
3201	2/16/2019	\$206,852,510.45		0.0000000000	\$0.00	\$4,459,801.21
3201	2/17/2019	\$206,852,510.45		0.0000000000	\$0.00	\$4,459,801.21
3201	2/18/2019	\$206,852,510.45		0.0000000000	\$0.00	\$4,459,801.21
3201	2/19/2019	\$206,852,510.45		0.0009293485	\$196,382.78	\$4,656,183.99
3201	2/20/2019	\$206,852,510.45		0.0005540526	\$117,186.94	\$4,773,370.93
3201	2/21/2019	\$206,852,510.45		-0.0007898170	(\$167,145.72)	\$4,606,225.21
3201	2/22/2019	\$206,852,510.45		0.0015642291	\$330,769.91	\$4,936,995.12
3201	2/23/2019	\$206,852,510.45		0.0000000000	\$0.00	\$4,936,995.12
3201	2/24/2019	\$206,852,510.45		0.0000000000	\$0.00	\$4,936,995.12
3201	2/25/2019	\$206,852,510.45		0.0001560407	\$33,047.78	\$4,970,042.90
3201	2/26/2019	\$206,852,510.45		0.0004654305	\$98,588.68	\$5,068,631.58
3201	2/27/2019	\$206,852,510.45		-0.0004774643	(\$101,184.78)	\$4,967,446.80
3201	2/28/2019	\$206,852,510.45		-0.0004790926	(\$101,481.37)	\$4,865,965.43
Monthly Account Totals:			\$0.00		\$1,209,624.09	
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