

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	3/1/2019	\$206,852,510.45		0.0000906334	\$19,188.77	\$4,885,154.20
3201	3/2/2019	\$206,852,510.45		0.0000000000	\$0.00	\$4,885,154.20
3201	3/3/2019	\$206,852,510.45		0.0000000000	\$0.00	\$4,885,154.20
3201	3/4/2019	\$206,852,510.45		0.0000116602	\$2,468.90	\$4,887,623.10
3201	3/5/2019	\$206,852,510.45		-0.0002156309	(\$45,657.72)	\$4,841,965.38
3201	3/6/2019	\$206,847,867.45		-0.0000936916	(\$19,833.56)	\$4,822,131.82
3201	3/7/2019	\$206,828,639.45		-0.0000943160	(\$19,962.05)	\$4,802,169.77
3201	3/8/2019	\$206,157,735.45		-0.0003691642	(\$77,878.84)	\$4,724,290.93
3201	3/9/2019	\$206,157,735.45		0.0000000000	\$0.00	\$4,724,290.93
3201	3/10/2019	\$206,157,735.45		0.0000000000	\$0.00	\$4,724,290.93
3201	3/11/2019	\$206,157,735.45		0.0013632337	\$287,481.49	\$5,011,772.42
3201	3/12/2019	\$206,157,735.45		0.0011898360	\$251,257.08	\$5,263,029.50
3201	3/13/2019	\$108,199,688.45		0.0007594403	\$86,168.16	\$5,349,197.66
3201	3/14/2019	\$82,568,364.45		-0.0001717165	(\$15,096.90)	\$5,334,100.76
3201	3/15/2019	\$82,568,364.45		0.0014254556	\$125,301.06	\$5,459,401.82
3201	3/16/2019	\$82,568,364.45		0.0000000000	\$0.00	\$5,459,401.82
3201	3/17/2019	\$82,568,364.45		0.0000000000	\$0.00	\$5,459,401.82
3201	3/18/2019	\$82,568,364.45		0.0005897710	\$51,916.22	\$5,511,318.04
3201	3/19/2019	\$82,568,364.45		-0.0000003428	(\$30.19)	\$5,511,287.85
3201	3/20/2019	\$82,568,364.45		0.0006963690	\$61,335.94	\$5,572,623.79
3201	3/21/2019	\$82,568,364.45		0.0011531949	\$101,643.74	\$5,674,267.53
3201	3/22/2019	\$82,568,364.45		-0.0007099889	(\$62,651.29)	\$5,611,616.24
3201	3/23/2019	\$82,568,364.45		0.0000000000	\$0.00	\$5,611,616.24
3201	3/24/2019	\$82,568,364.45		0.0000000000	\$0.00	\$5,611,616.24
3201	3/25/2019	\$82,568,364.45		0.0005460786	\$48,153.20	\$5,659,769.44
3201	3/26/2019	\$82,568,364.45		0.0010576142	\$93,311.33	\$5,753,080.77
3201	3/27/2019	\$82,568,364.45		0.0002165042	\$19,121.96	\$5,772,202.73
3201	3/28/2019	\$82,568,364.45		-0.0000593563	(\$5,243.57)	\$5,766,959.16
3201	3/29/2019	\$82,954,664.45		0.0004384244	\$38,897.72	\$5,805,856.88
Monthly Account Totals:					\$939,891.45	
Account Totals:					\$939,891.45	