

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	4/1/2019	\$82,987,027.45		0.0006163679	\$54,729.08	\$5,860,585.96
3201	4/2/2019	\$83,128,027.45		0.0003811334	\$33,916.53	\$5,894,502.49
3201	4/3/2019	\$82,987,027.45		0.0003958885	\$35,187.18	\$5,929,689.67
3201	4/4/2019	\$266,037,771.45		0.0002078231	\$56,521.12	\$5,986,210.79
3201	4/5/2019	\$266,037,771.45		0.0006761901	\$183,939.92	\$6,170,150.71
3201	4/6/2019	\$266,037,771.45		0.0000000000	\$0.00	\$6,170,150.71
3201	4/7/2019	\$266,037,771.45		0.0000000000	\$0.00	\$6,170,150.71
3201	4/8/2019	\$266,037,771.45		0.0000096442	\$2,625.23	\$6,172,775.94
3201	4/9/2019	\$263,931,722.45		-0.0001445291	(\$39,037.96)	\$6,133,737.98
3201	4/10/2019	\$263,931,722.45		0.0008580609	\$231,732.61	\$6,365,470.59
3201	4/11/2019	\$170,282,761.45		-0.0004807384	(\$84,921.59)	\$6,280,549.00
3201	4/12/2019	\$170,282,761.45		-0.0000666225	(\$11,763.09)	\$6,268,785.91
3201	4/13/2019	\$170,282,761.45		0.0000000000	\$0.00	\$6,268,785.91
3201	4/14/2019	\$170,282,761.45		0.0000000000	\$0.00	\$6,268,785.91
3201	4/15/2019	\$170,282,761.45		0.0001858569	\$32,813.32	\$6,301,599.23
3201	4/16/2019	\$170,282,761.45		-0.0002606470	(\$46,026.18)	\$6,255,573.05
3201	4/17/2019	\$170,282,761.45		-0.0000193877	(\$3,422.67)	\$6,252,150.38
3201	4/18/2019	\$170,282,761.45		0.0006392913	\$112,857.23	\$6,365,007.61
3201	4/19/2019	\$171,647,135.38		0.0000000000	\$0.00	\$6,365,007.61
3201	4/20/2019	\$171,647,135.38		0.0000000000	\$0.00	\$6,365,007.61
3201	4/21/2019	\$171,647,135.38		0.0000000000	\$0.00	\$6,365,007.61
3201	4/22/2019	\$171,647,135.38		-0.0002623508	(\$46,701.63)	\$6,318,305.98
3201	4/23/2019	\$171,647,135.38		0.0013541393	\$240,990.00	\$6,559,295.98
3201	4/24/2019	\$171,647,135.38		0.0004789134	\$85,345.45	\$6,644,641.43
3201	4/25/2019	\$171,647,135.38		-0.0004160743	(\$74,182.63)	\$6,570,458.80
3201	4/26/2019	\$171,647,135.38		0.0014000019	\$249,504.97	\$6,819,963.77
3201	4/27/2019	\$171,647,135.38		0.0000000000	\$0.00	\$6,819,963.77
3201	4/28/2019	\$171,647,135.38		0.0000000000	\$0.00	\$6,819,963.77
3201	4/29/2019	\$171,647,135.38		-0.0001006117	(\$17,955.88)	\$6,802,007.89
3201	4/30/2019	\$171,647,135.38		0.0006454380	\$115,177.86	\$6,917,185.75
Monthly Account Totals:			\$0.00		\$1,111,328.87	
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