

# 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	5/1/2019	\$171,647,135.38		-0.0007963168	(\$142,193.77)	\$6,774,991.98
3201	5/2/2019	\$171,647,135.38		-0.0011003845	(\$196,332.94)	\$6,578,659.04
3201	5/3/2019	\$171,647,135.38		0.0015231613	\$271,466.63	\$6,850,125.67
3201	5/4/2019	\$171,647,135.38		0.0000000000	\$0.00	\$6,850,125.67
3201	5/5/2019	\$171,647,135.38		0.0000000000	\$0.00	\$6,850,125.67
3201	5/6/2019	\$171,647,303.38		-0.0001992892	(\$35,572.61)	\$6,814,553.06
3201	5/7/2019	\$171,647,303.38		-0.0012099419	(\$215,928.48)	\$6,598,624.58
3201	5/8/2019	\$171,647,303.38		-0.0005600718	(\$99,830.52)	\$6,498,794.06
3201	5/9/2019	\$171,647,303.38		-0.0003425695	(\$61,027.42)	\$6,437,766.64
3201	5/10/2019	\$171,647,303.38		0.0007916318	\$140,977.80	\$6,578,744.44
3201	5/11/2019	\$171,647,303.38		0.0000000000	\$0.00	\$6,578,744.44
3201	5/12/2019	\$171,647,303.38		0.0000000000	\$0.00	\$6,578,744.44
3201	5/13/2019	\$77,943,346.38		-0.0015737999	(\$133,020.86)	\$6,445,723.58
3201	5/14/2019	\$83,643,346.38		0.0007289976	\$65,674.72	\$6,511,398.30
3201	5/15/2019	\$83,643,346.38		0.0013790365	\$124,326.68	\$6,635,724.98
3201	5/16/2019	\$83,643,962.38		0.0004874253	\$44,004.60	\$6,679,729.58
3201	5/17/2019	\$83,643,962.38		-0.0005878457	(\$53,096.39)	\$6,626,633.19
3201	5/18/2019	\$83,643,962.38		0.0000000000	\$0.00	\$6,626,633.19
3201	5/19/2019	\$83,643,962.38		0.0000000000	\$0.00	\$6,626,633.19
3201	5/20/2019	\$83,643,962.38		-0.0010783344	(\$97,341.89)	\$6,529,291.30
3201	5/21/2019	\$83,643,962.38		0.0006060551	\$54,649.96	\$6,583,941.26
3201	5/22/2019	\$83,643,962.38		0.0001095029	\$9,880.22	\$6,593,821.48
3201	5/23/2019	\$83,643,962.38		-0.0000133631	(\$1,205.86)	\$6,592,615.62
3201	5/24/2019	\$83,643,962.38		0.0000638874	\$5,764.98	\$6,598,380.60
3201	5/25/2019	\$83,643,962.38		0.0000000000	\$0.00	\$6,598,380.60
3201	5/26/2019	\$83,643,962.38		0.0000000000	\$0.00	\$6,598,380.60
3201	5/27/2019	\$83,643,962.38		0.0000000000	\$0.00	\$6,598,380.60
3201	5/28/2019	\$83,643,962.38		0.0000876675	\$7,911.32	\$6,606,291.92
3201	5/29/2019	\$83,643,962.38		-0.0006106644	(\$55,112.62)	\$6,551,179.30
3201	5/30/2019	\$83,643,962.38		0.0005122338	\$46,201.00	\$6,597,380.30
3201	5/31/2019	\$83,643,962.38		0.0005888174	\$53,135.67	\$6,650,515.97

**Monthly Account Totals:**                      **\$0.00**    **(\$266,669.78)**

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