

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	6/1/2019	\$83,643,962.38		0.0000000000	\$0.00	\$6,650,515.97
3201	6/2/2019	\$83,643,962.38		0.0000000000	\$0.00	\$6,650,515.97
3201	6/3/2019	\$83,643,962.38		0.0018775187	\$169,529.57	\$6,820,045.54
3201	6/4/2019	\$83,643,962.38		0.0013646958	\$123,455.85	\$6,943,501.39
3201	6/5/2019	\$83,643,962.38		0.0013671958	\$123,850.80	\$7,067,352.19
3201	6/6/2019	\$83,643,962.38		0.0001387409	\$12,585.37	\$7,079,937.56
3201	6/7/2019	\$83,643,962.38		0.0021162326	\$191,992.87	\$7,271,930.43
3201	6/8/2019	\$83,643,962.38		0.0000000000	\$0.00	\$7,271,930.43
3201	6/9/2019	\$83,643,962.38		0.0000000000	\$0.00	\$7,271,930.43
3201	6/10/2019	\$83,643,962.38		-0.0001473939	(\$13,400.45)	\$7,258,529.98
3201	6/11/2019	\$83,643,962.38		0.0002835113	\$25,771.88	\$7,284,301.86
3201	6/12/2019	\$14,309,145.38		0.0001303165	\$2,813.98	\$7,287,115.84
3201	6/13/2019	\$13,528,705.38		0.0011661102	\$24,273.54	\$7,311,389.38
3201	6/14/2019	\$13,528,705.38		-0.0006133622	(\$12,782.53)	\$7,298,606.85
3201	6/15/2019	\$13,528,705.38		0.0000000000	\$0.00	\$7,298,606.85
3201	6/16/2019	\$13,528,705.38		0.0000000000	\$0.00	\$7,298,606.85
3201	6/17/2019	\$13,528,705.38		-0.0000283635	(\$590.74)	\$7,298,016.11
3201	6/18/2019	\$13,528,705.38		0.0017136220	\$35,689.13	\$7,333,705.24
3201	6/19/2019	\$13,528,705.38		0.0020896721	\$43,595.60	\$7,377,300.84
3201	6/20/2019	\$13,528,705.38		0.0022464286	\$46,963.85	\$7,424,264.69
3201	6/21/2019	\$13,528,705.38		-0.0012134533	(\$25,425.45)	\$7,398,839.24
3201	6/22/2019	\$13,528,705.38		0.0000000000	\$0.00	\$7,398,839.24
3201	6/23/2019	\$13,528,705.38		0.0000000000	\$0.00	\$7,398,839.24
3201	6/24/2019	\$13,628,705.38		0.0007959305	\$16,736.46	\$7,415,575.70
3201	6/25/2019	\$13,628,705.38		-0.0007614141	(\$16,023.41)	\$7,399,552.29
3201	6/26/2019	\$13,628,705.38		-0.0011888998	(\$25,000.49)	\$7,374,551.80
3201	6/27/2019	\$13,628,705.38		0.0014351268	\$30,142.34	\$7,404,694.14
3201	6/28/2019	\$13,628,705.38		0.0010766767	\$22,646.17	\$7,427,340.31
Monthly Account Totals:			\$0.00		\$776,824.34	
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