

# 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	7/1/2019	\$13,628,705.38		0.0003172441	\$4,323.63	\$4,323.63
3201	7/2/2019	\$13,628,705.38		0.0009862981	\$13,446.23	\$17,769.86
3201	7/3/2019	\$13,628,705.38		0.0011370242	\$15,516.37	\$33,286.23
3201	7/4/2019	\$13,628,705.38		0.0000000000	\$0.00	\$33,286.23
3201	7/5/2019	\$363,628,705.38		-0.0020423333	(\$742,719.00)	(\$709,432.77)
3201	7/6/2019	\$363,628,705.38		0.0000000000	\$0.00	(\$709,432.77)
3201	7/7/2019	\$363,628,705.38		0.0000000000	\$0.00	(\$709,432.77)
3201	7/8/2019	\$363,628,705.38		-0.0005209651	(\$189,068.28)	(\$898,501.05)
3201	7/9/2019	\$363,628,705.38		-0.0004176851	(\$151,507.00)	(\$1,050,008.05)
3201	7/10/2019	\$363,628,705.38		0.0012936020	\$469,032.53	(\$580,975.52)
3201	7/11/2019	\$363,628,705.38		-0.0004037945	(\$146,596.68)	(\$727,572.20)
3201	7/12/2019	\$363,628,705.38		0.0007606241	\$276,031.35	(\$451,540.85)
3201	7/13/2019	\$363,628,705.38		0.0000000000	\$0.00	(\$451,540.85)
3201	7/14/2019	\$363,628,705.38		0.0000000000	\$0.00	(\$451,540.85)
3201	7/15/2019	\$363,628,705.38		0.0003074492	\$111,658.53	(\$339,882.32)
3201	7/16/2019	\$363,628,705.38		-0.0007739294	(\$281,159.90)	(\$621,042.22)
3201	7/17/2019	\$262,902,049.38		0.0002416255	\$63,373.78	(\$557,668.44)
3201	7/18/2019	\$262,902,049.38		0.0009226857	\$242,061.41	(\$315,607.03)
3201	7/19/2019	\$262,902,049.38		-0.0004350598	(\$114,240.81)	(\$429,847.84)
3201	7/20/2019	\$262,902,049.38		0.0000000000	\$0.00	(\$429,847.84)
3201	7/21/2019	\$262,902,049.38		0.0000000000	\$0.00	(\$429,847.84)
3201	7/22/2019	\$262,902,049.38		0.0003233350	\$84,866.45	(\$344,981.39)
3201	7/23/2019	\$262,902,049.38		0.0002706081	\$71,050.07	(\$273,931.32)
3201	7/24/2019	\$262,902,049.38		0.0007946483	\$208,696.99	(\$65,234.33)
3201	7/25/2019	\$262,902,049.38		-0.0010407528	(\$273,548.15)	(\$338,782.48)
3201	7/26/2019	\$262,902,049.38		0.0005094948	\$133,774.62	(\$205,007.86)
3201	7/27/2019	\$262,902,049.38		0.0000000000	\$0.00	(\$205,007.86)
3201	7/28/2019	\$262,902,049.38		0.0000000000	\$0.00	(\$205,007.86)
3201	7/29/2019	\$262,902,049.38		0.0002483028	\$65,228.41	(\$139,779.45)
3201	7/30/2019	\$262,902,049.38		-0.0004479113	(\$117,694.19)	(\$257,473.64)
3201	7/31/2019	\$262,902,049.38		-0.0008256943	(\$216,864.13)	(\$474,337.77)
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$474,337.77)</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>(\$474,337.77)</b>	