

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	8/1/2019	\$262,902,049.38		0.0010831393	\$284,245.77	(\$190,092.00)
3201	8/2/2019	\$262,902,049.38		-0.0005184138	(\$136,193.50)	(\$326,285.50)
3201	8/3/2019	\$262,902,049.38		0.0000000000	\$0.00	(\$326,285.50)
3201	8/4/2019	\$262,902,049.38		0.0000000000	\$0.00	(\$326,285.50)
3201	8/5/2019	\$262,902,049.38		-0.0004415622	(\$115,943.53)	(\$442,229.03)
3201	8/6/2019	\$262,902,049.38		0.0003037569	\$79,723.98	(\$362,505.05)
3201	8/7/2019	\$262,902,049.38		0.0005690849	\$149,407.29	(\$213,097.76)
3201	8/8/2019	\$262,902,049.38		0.0007472111	\$196,284.10	(\$16,813.66)
3201	8/9/2019	\$262,902,049.38		-0.0004467326	(\$117,439.40)	(\$134,253.06)
3201	8/10/2019	\$262,902,049.38		0.0000000000	\$0.00	(\$134,253.06)
3201	8/11/2019	\$262,902,049.38		0.0000000000	\$0.00	(\$134,253.06)
3201	8/12/2019	\$262,902,049.38		0.0001437590	\$37,775.24	(\$96,477.82)
3201	8/13/2019	\$164,913,459.38		-0.0001391999	(\$22,942.51)	(\$119,420.33)
3201	8/14/2019	\$164,913,459.38		-0.0007778787	(\$128,189.77)	(\$247,610.10)
3201	8/15/2019	\$164,913,459.38		0.0006522191	\$107,398.21	(\$140,211.89)
3201	8/16/2019	\$164,913,459.38		0.0011229389	\$185,030.29	\$44,818.40
3201	8/17/2019	\$164,913,459.38		0.0000000000	\$0.00	\$44,818.40
3201	8/18/2019	\$164,913,459.38		0.0000000000	\$0.00	\$44,818.40
3201	8/19/2019	\$164,913,459.38		0.0001904879	\$31,422.56	\$76,240.96
3201	8/20/2019	\$164,913,459.38		0.0000496568	\$8,192.86	\$84,433.82
3201	8/21/2019	\$164,913,459.38		0.0002679198	\$44,206.20	\$128,640.02
3201	8/22/2019	\$164,913,459.38		-0.0004322543	(\$71,340.16)	\$57,299.86
3201	8/23/2019	\$164,913,459.38		-0.0002089496	(\$34,470.57)	\$22,829.29
3201	8/24/2019	\$164,913,459.38		0.0000000000	\$0.00	\$22,829.29
3201	8/25/2019	\$164,913,459.38		0.0000000000	\$0.00	\$22,829.29
3201	8/26/2019	\$164,913,459.38		0.0000613706	\$10,122.24	\$32,951.53
3201	8/27/2019	\$164,913,459.38		0.0004134973	\$68,204.90	\$101,156.43
3201	8/28/2019	\$164,913,459.38		0.0004716934	\$77,836.31	\$178,992.74
3201	8/29/2019	\$164,913,459.38		0.0003776141	\$62,341.24	\$241,333.98
3201	8/30/2019	\$164,913,459.38		0.0005524347	\$91,237.24	\$332,571.22
Monthly Account Totals:			\$0.00		\$806,908.99	
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