

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	9/1/2019	\$164,913,459.38		0.0000000000	\$0.00	\$332,571.22
3201	9/2/2019	\$164,913,459.38		0.0000000000	\$0.00	\$332,571.22
3201	9/3/2019	\$139,187,917.38		0.0001204510	\$16,805.38	\$349,376.60
3201	9/4/2019	\$139,187,917.38		0.0010038867	\$140,079.63	\$489,456.23
3201	9/5/2019	\$139,187,917.38		-0.0002134161	(\$29,809.40)	\$459,646.83
3201	9/6/2019	\$139,187,917.38		0.0005242918	\$73,216.07	\$532,862.90
3201	9/7/2019	\$139,187,917.38		0.0000000000	\$0.00	\$532,862.90
3201	9/8/2019	\$139,187,917.38		0.0000000000	\$0.00	\$532,862.90
3201	9/9/2019	\$139,187,917.38		-0.0005571783	(\$77,849.39)	\$455,013.51
3201	9/10/2019	\$139,187,917.38		-0.0008185010	(\$114,297.88)	\$340,715.63
3201	9/11/2019	\$139,187,917.38		0.0004435844	\$61,892.72	\$402,608.35
3201	9/12/2019	\$41,199,327.38		-0.0001914414	(\$7,964.33)	\$394,644.02
3201	9/13/2019	\$41,199,327.38		-0.0005904521	(\$24,559.25)	\$370,084.77
3201	9/14/2019	\$41,199,327.38		0.0000000000	\$0.00	\$370,084.77
3201	9/15/2019	\$41,199,327.38		0.0000000000	\$0.00	\$370,084.77
3201	9/16/2019	\$41,199,327.38		0.0002351979	\$9,777.04	\$379,861.81
3201	9/17/2019	\$41,199,327.38		0.0003975485	\$16,529.74	\$396,391.55
3201	9/18/2019	\$41,199,327.38		0.0001823439	\$7,584.73	\$403,976.28
3201	9/19/2019	\$41,199,327.38		0.0002268294	\$9,436.85	\$413,413.13
3201	9/20/2019	\$41,199,327.38		0.0002688712	\$11,188.47	\$424,601.60
3201	9/21/2019	\$41,199,327.38		0.0000000000	\$0.00	\$424,601.60
3201	9/22/2019	\$41,199,327.38		0.0000000000	\$0.00	\$424,601.60
3201	9/23/2019	\$41,199,327.38		0.0003291219	\$13,699.35	\$438,300.95
3201	9/24/2019	\$41,199,327.38		0.0002677632	\$11,149.02	\$449,449.97
3201	9/25/2019	\$41,199,327.38		-0.0008393441	(\$34,957.66)	\$414,492.31
3201	9/26/2019	\$41,199,327.38		0.0004847837	\$20,173.70	\$434,666.01
3201	9/27/2019	\$41,199,327.38		0.0001319100	\$5,491.94	\$440,157.95
3201	9/28/2019	\$41,199,327.38		0.0000000000	\$0.00	\$440,157.95
3201	9/29/2019	\$41,199,327.38		0.0000000000	\$0.00	\$440,157.95
3201	9/30/2019	\$41,199,327.38		0.0001853212	\$7,716.68	\$447,874.63

Monthly Account Totals: \$0.00

\$115,303.41

Account Totals: \$0.00

\$115,303.41