

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	10/1/2019	\$41,199,327.38		-0.0000695341	(\$2,895.90)	\$444,978.73
3201	10/2/2019	\$391,199,327.38		-0.0004911784	(\$192,367.22)	\$252,611.51
3201	10/3/2019	\$391,199,327.38		0.0011338154	\$443,834.24	\$696,445.75
3201	10/4/2019	\$386,899,327.38		0.0009666630	\$374,674.49	\$1,071,120.24
3201	10/5/2019	\$386,899,327.38		0.0000000000	\$0.00	\$1,071,120.24
3201	10/6/2019	\$386,899,327.38		0.0000000000	\$0.00	\$1,071,120.24
3201	10/7/2019	\$386,899,327.38		-0.0006722867	(\$260,827.37)	\$810,292.87
3201	10/8/2019	\$386,899,327.38		-0.0006013820	(\$233,161.59)	\$577,131.28
3201	10/9/2019	\$386,899,327.38		0.0000247571	\$9,592.79	\$586,724.07
3201	10/10/2019	\$288,910,737.38		-0.0001792522	(\$51,893.06)	\$534,831.01
3201	10/11/2019	\$288,910,737.38		0.0003696712	\$106,999.69	\$641,830.70
3201	10/12/2019	\$288,910,737.38		0.0000000000	\$0.00	\$641,830.70
3201	10/13/2019	\$288,910,737.38		0.0000000000	\$0.00	\$641,830.70
3201	10/14/2019	\$288,910,737.38		0.0001818418	\$52,652.76	\$694,483.46
3201	10/15/2019	\$288,910,737.38		0.0003464327	\$100,328.72	\$794,812.18
3201	10/16/2019	\$288,910,737.38		0.0003589023	\$103,975.99	\$898,788.17
3201	10/17/2019	\$288,910,737.38		0.0002605550	\$75,511.32	\$974,299.49
3201	10/18/2019	\$288,910,737.38		0.0000849374	\$24,622.08	\$998,921.57
3201	10/19/2019	\$288,910,737.38		0.0000000000	\$0.00	\$998,921.57
3201	10/20/2019	\$288,910,737.38		0.0000000000	\$0.00	\$998,921.57
3201	10/21/2019	\$288,910,737.38		0.0001410539	\$40,892.89	\$1,039,814.46
3201	10/22/2019	\$288,910,737.38		0.0001270854	\$36,848.48	\$1,076,662.94
3201	10/23/2019	\$288,910,737.38		0.0002178723	\$63,180.22	\$1,139,843.16
3201	10/24/2019	\$288,910,737.38		0.0002687104	\$77,939.61	\$1,217,782.77
3201	10/25/2019	\$288,910,737.38		-0.0000226001	(\$6,556.93)	\$1,211,225.84
3201	10/26/2019	\$288,910,737.38		0.0000000000	\$0.00	\$1,211,225.84
3201	10/27/2019	\$288,910,737.38		0.0000000000	\$0.00	\$1,211,225.84
3201	10/28/2019	\$288,910,737.38		0.0000430655	\$12,494.25	\$1,223,720.09
3201	10/29/2019	\$288,910,737.38		0.0002567083	\$74,479.92	\$1,298,200.01
3201	10/30/2019	\$288,910,737.38		0.0004461587	\$129,479.24	\$1,427,679.25
3201	10/31/2019	\$288,910,737.38		0.0010806049	\$313,741.12	\$1,741,420.37

Monthly Account Totals: \$0.00

\$1,293,545.74

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\$1,293,545.74