

# 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	11/1/2019	\$288,910,737.38		0.0004856013	\$141,141.07	\$1,882,561.44
3201	11/2/2019	\$288,910,737.38		0.0000000000	\$0.00	\$1,882,561.44
3201	11/3/2019	\$288,910,737.38		0.0000000000	\$0.00	\$1,882,561.44
3201	11/4/2019	\$288,910,737.38		-0.0000588760	(\$17,120.75)	\$1,865,440.69
3201	11/5/2019	\$288,910,737.38		-0.0005946825	(\$172,919.50)	\$1,692,521.19
3201	11/6/2019	\$288,910,737.38		0.0005105899	\$148,379.09	\$1,840,900.28
3201	11/7/2019	\$288,910,737.38		-0.0007147684	(\$207,820.08)	\$1,633,080.20
3201	11/8/2019	\$288,910,737.38		0.0001793080	\$52,096.83	\$1,685,177.03
3201	11/9/2019	\$288,910,737.38		0.0000000000	\$0.00	\$1,685,177.03
3201	11/10/2019	\$288,910,737.38		0.0000000000	\$0.00	\$1,685,177.03
3201	11/11/2019	\$288,910,737.38		-0.0001486419	(\$43,194.73)	\$1,641,982.30
3201	11/12/2019	\$288,910,737.38		0.0003792196	\$110,183.29	\$1,752,165.59
3201	11/13/2019	\$190,922,147.38		0.0002592455	\$49,949.95	\$1,802,115.54
3201	11/14/2019	\$190,922,147.38		0.0004901462	\$94,463.07	\$1,896,578.61
3201	11/15/2019	\$190,922,147.38		0.0004909457	\$94,663.52	\$1,991,242.13
3201	11/16/2019	\$190,922,147.38		0.0000000000	\$0.00	\$1,991,242.13
3201	11/17/2019	\$190,922,147.38		0.0000000000	\$0.00	\$1,991,242.13
3201	11/18/2019	\$190,922,147.38		0.0003363670	\$64,889.70	\$2,056,131.83
3201	11/19/2019	\$190,922,147.38		0.0001773675	\$34,228.07	\$2,090,359.90
3201	11/20/2019	\$190,922,147.38		0.0000649741	\$12,540.81	\$2,102,900.71
3201	11/21/2019	\$190,922,147.38		-0.0004754770	(\$91,778.97)	\$2,011,121.74
3201	11/22/2019	\$190,922,147.38		0.0001409321	\$27,190.49	\$2,038,312.23
3201	11/23/2019	\$190,922,147.38		0.0000000000	\$0.00	\$2,038,312.23
3201	11/24/2019	\$190,922,147.38		0.0000000000	\$0.00	\$2,038,312.23
3201	11/25/2019	\$190,922,147.38		0.0007423856	\$143,251.07	\$2,181,563.30
3201	11/26/2019	\$190,922,147.38		0.0004041239	\$78,037.82	\$2,259,601.12
3201	11/27/2019	\$190,922,147.38		0.0000337805	\$6,525.78	\$2,266,126.90
3201	11/28/2019	\$190,922,147.38		0.0000000000	\$0.00	\$2,266,126.90
3201	11/29/2019	\$190,922,147.38		-0.0001871630	(\$36,157.70)	\$2,229,969.20
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$488,548.83</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$488,548.83</b>	