

# 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	12/2/2019	\$190,922,147.38		-0.0007743257	(\$149,562.65)	\$2,080,406.55
3201	12/3/2019	\$190,922,147.38		0.0008077849	\$155,904.55	\$2,236,311.10
3201	12/4/2019	\$190,922,147.38		-0.0002274946	(\$43,942.51)	\$2,192,368.59
3201	12/5/2019	\$190,922,147.38		0.0001158081	\$22,364.23	\$2,214,732.82
3201	12/6/2019	\$190,922,147.38		0.0002858614	\$55,210.38	\$2,269,943.20
3201	12/7/2019	\$190,922,147.38		0.0000000000	\$0.00	\$2,269,943.20
3201	12/8/2019	\$190,922,147.38		0.0000000000	\$0.00	\$2,269,943.20
3201	12/9/2019	\$190,922,147.38		-0.0000032063	(\$619.43)	\$2,269,323.77
3201	12/10/2019	\$190,922,147.38		-0.0001122555	(\$21,686.81)	\$2,247,636.96
3201	12/11/2019	\$123,273,266.38		0.0006326500	\$79,410.80	\$2,327,047.76
3201	12/12/2019	\$123,273,266.38		-0.0002739594	(\$34,409.39)	\$2,292,638.37
3201	12/13/2019	\$123,273,266.38		0.0013926033	\$174,863.49	\$2,467,501.86
3201	12/14/2019	\$123,273,266.38		0.0000000000	\$0.00	\$2,467,501.86
3201	12/15/2019	\$123,273,266.38		0.0000000000	\$0.00	\$2,467,501.86
3201	12/16/2019	\$123,273,266.38		0.0000134087	\$1,686.02	\$2,469,187.88
3201	12/17/2019	\$122,954,795.38		0.0002707160	\$33,954.28	\$2,503,142.16
3201	12/18/2019	\$122,954,795.38		-0.0001835429	(\$23,026.91)	\$2,480,115.25
3201	12/19/2019	\$104,714,338.38		0.0004383247	\$46,985.98	\$2,527,101.23
3201	12/20/2019	\$104,714,338.38		0.0003317790	\$35,580.46	\$2,562,681.69
3201	12/21/2019	\$104,714,338.38		0.0000000000	\$0.00	\$2,562,681.69
3201	12/22/2019	\$104,714,338.38		0.0000000000	\$0.00	\$2,562,681.69
3201	12/23/2019	\$70,402,503.38		-0.0001128441	(\$8,233.69)	\$2,554,448.00
3201	12/24/2019	\$70,402,503.38		0.0003706244	\$27,039.63	\$2,581,487.63
3201	12/25/2019	\$70,402,503.38		0.0000000000	\$0.00	\$2,581,487.63
3201	12/26/2019	\$70,402,503.38		0.0003672684	\$26,804.71	\$2,608,292.34
3201	12/27/2019	\$70,402,503.38		0.0007479161	\$54,605.95	\$2,662,898.29
3201	12/28/2019	\$70,402,503.38		0.0000000000	\$0.00	\$2,662,898.29
3201	12/29/2019	\$70,402,503.38		0.0000000000	\$0.00	\$2,662,898.29
3201	12/30/2019	\$70,402,503.38		-0.0002890976	(\$21,123.03)	\$2,641,775.26
3201	12/31/2019	\$70,402,503.38		0.0001007092	\$7,356.23	\$2,649,131.49

**Monthly Account Totals:** \$0.00

**\$419,162.29**

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