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	1/1/2020	$70,402,503.38		0.0000000000	$0.00	$2,649,131.49
3201	1/2/2020	$170,402,503.38		0.0007959710	$137,744.08	$2,786,875.57
3201	1/3/2020	$170,402,503.38		0.0004778614	$82,760.52	$2,869,636.09
3201	1/4/2020	$170,402,503.38		0.0000000000	$0.00	$2,869,636.09
3201	1/5/2020	$170,402,503.38		0.0000000000	$0.00	$2,869,636.09
3201	1/6/2020	$170,402,503.38		-0.0002860889	($49,571.24)	$2,820,064.85
3201	1/7/2020	$170,402,503.38		-0.0000543077	($9,407.32)	$2,810,657.53
3201	1/8/2020	$170,402,503.38		-0.0002900004	($50,231.89)	$2,760,425.64
3201	1/9/2020	$170,402,503.38		0.0007208520	$124,824.84	$2,885,250.48
3201	1/10/2020	$170,402,503.38		0.0003651620	$63,278.10	$2,948,528.58
3201	1/11/2020	$170,402,503.38		0.0000000000	$0.00	$2,948,528.58
3201	1/12/2020	$170,402,503.38		0.0000000000	$0.00	$2,948,528.58
3201	1/13/2020	$175,241,731.38		0.0002583554	$46,036.42	$2,994,565.00
3201	1/14/2020	$175,241,731.38		0.0002557051	$45,575.93	$3,040,140.93
3201	1/15/2020	$175,241,731.38		0.0003371089	$60,100.41	$3,100,241.34
3201	1/16/2020	$175,241,731.38		0.0003892319	$69,416.38	$3,169,657.72
3201	1/17/2020	$175,241,731.38		0.0003920231	$69,941.39	$3,239,599.11
3201	1/18/2020	$175,241,731.38		0.0000000000	$0.00	$3,239,599.11
3201	1/19/2020	$175,241,731.38		0.0000000000	$0.00	$3,239,599.11
3201	1/20/2020	$175,241,731.38		0.0000000000	$0.00	$3,239,599.11
3201	1/21/2020	$175,241,731.38		0.0002162806	$38,602.05	$3,278,201.16
3201	1/22/2020	$175,241,731.38		0.0001666335	$29,747.40	$3,307,948.56
3201	1/23/2020	$175,241,731.38		0.0000288098	$5,143.98	$3,313,092.54
3201	1/24/2020	$175,241,731.38		0.0002442703	$43,615.64	$3,356,708.18
3201	1/25/2020	$175,241,731.38		0.0000000000	$0.00	$3,356,708.18
3201	1/26/2020	$175,241,731.38		0.0000000000	$0.00	$3,356,708.18
3201	1/27/2020	$175,241,731.38		-0.0007241296	($129,328.42)	$3,227,379.76
3201	1/28/2020	$175,241,731.38		0.0001881006	$33,570.15	$3,260,949.91
3201	1/29/2020	$175,241,731.38		0.0004740718	$84,623.09	$3,345,573.00
3201	1/30/2020	$175,241,731.38		0.0000951871	$16,999.21	$3,362,572.21
3201	1/31/2020	$175,241,731.38		-0.0004757203	($84,965.69)	$3,277,606.52
	Monthly Account Totals:		***$0.00***		***$628,475.03***	
	Account Totals:		**$0.00**		**$628,475.03**	