

# 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	2/1/2020	\$175,241,731.38		0.0000000000	\$0.00	\$3,277,606.52
3201	2/2/2020	\$175,241,731.38		0.0000000000	\$0.00	\$3,277,606.52
3201	2/3/2020	\$175,241,731.38		0.0003493061	\$62,357.89	\$3,339,964.41
3201	2/4/2020	\$175,241,731.38		0.0004060247	\$72,508.58	\$3,412,472.99
3201	2/5/2020	\$175,241,731.38		0.0003731844	\$66,670.96	\$3,479,143.95
3201	2/6/2020	\$175,241,731.38		0.0005265586	\$94,107.01	\$3,573,250.96
3201	2/7/2020	\$171,101,825.38		0.0003055641	\$53,374.43	\$3,626,625.39
3201	2/8/2020	\$171,101,825.38		0.0000000000	\$0.00	\$3,626,625.39
3201	2/9/2020	\$171,101,825.38		0.0000000000	\$0.00	\$3,626,625.39
3201	2/10/2020	\$171,101,825.38		0.0005198123	\$90,826.00	\$3,717,451.39
3201	2/11/2020	\$171,101,825.38		0.0000119550	\$2,089.96	\$3,719,541.35
3201	2/12/2020	\$175,941,053.38		0.0002265035	\$40,693.75	\$3,760,235.10
3201	2/13/2020	\$175,941,053.38		-0.0000194763	(\$3,499.92)	\$3,756,735.18
3201	2/14/2020	\$175,941,053.38		0.0004628126	\$83,166.40	\$3,839,901.58
3201	2/15/2020	\$175,941,053.38		0.0000000000	\$0.00	\$3,839,901.58
3201	2/16/2020	\$175,941,053.38		0.0000000000	\$0.00	\$3,839,901.58
3201	2/17/2020	\$175,941,053.38		0.0000000000	\$0.00	\$3,839,901.58
3201	2/18/2020	\$174,544,751.38		-0.0000864226	(\$15,416.47)	\$3,824,485.11
3201	2/19/2020	\$174,544,751.38		0.0002494954	\$44,502.30	\$3,868,987.41
3201	2/20/2020	\$174,544,751.38		0.0000644001	\$11,489.86	\$3,880,477.27
3201	2/21/2020	\$174,544,751.38		0.0000401626	\$7,166.02	\$3,887,643.29
3201	2/22/2020	\$174,544,751.38		0.0000000000	\$0.00	\$3,887,643.29
3201	2/23/2020	\$174,544,751.38		0.0000000000	\$0.00	\$3,887,643.29
3201	2/24/2020	\$174,544,751.38		-0.0012649882	(\$225,714.87)	\$3,661,928.42
3201	2/25/2020	\$174,544,751.38		-0.0011456121	(\$204,155.73)	\$3,457,772.69
3201	2/26/2020	\$174,544,751.38		-0.0000853299	(\$15,188.94)	\$3,442,583.75
3201	2/27/2020	\$167,457,599.38		-0.0020390524	(\$348,474.43)	\$3,094,109.32
3201	2/28/2020	\$167,371,025.38		0.0008186041	\$139,543.46	\$3,233,652.78
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$43,953.74)</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>(\$43,953.74)</b>	