

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	3/1/2020	\$167,371,025.38		0.0000000000	\$0.00	\$3,233,652.78
3201	3/2/2020	\$167,371,025.38		0.0025649839	\$437,598.25	\$3,671,251.03
3201	3/3/2020	\$167,371,025.38		-0.0001015087	(\$17,362.28)	\$3,653,888.75
3201	3/4/2020	\$168,857,093.38		0.0029157132	\$502,992.55	\$4,156,881.30
3201	3/5/2020	\$168,857,093.38		-0.0010390186	(\$179,764.74)	\$3,977,116.56
3201	3/6/2020	\$168,250,391.38		0.0001571189	\$27,060.20	\$4,004,176.76
3201	3/7/2020	\$168,250,391.38		0.0000000000	\$0.00	\$4,004,176.76
3201	3/8/2020	\$168,250,391.38		0.0000000000	\$0.00	\$4,004,176.76
3201	3/9/2020	\$168,250,391.38		-0.0043818533	(\$754,794.25)	\$3,249,382.51
3201	3/10/2020	\$168,250,391.38		-0.0007296684	(\$125,137.97)	\$3,124,244.54
3201	3/11/2020	\$170,261,801.38		-0.0035336076	(\$612,678.25)	\$2,511,566.29
3201	3/12/2020	\$170,261,801.38		-0.0077851071	(\$1,345,059.17)	\$1,166,507.12
3201	3/13/2020	\$170,261,801.38		0.0022796997	\$390,805.06	\$1,557,312.18
3201	3/14/2020	\$170,261,801.38		0.0000000000	\$0.00	\$1,557,312.18
3201	3/15/2020	\$170,261,801.38		0.0000000000	\$0.00	\$1,557,312.18
3201	3/16/2020	\$170,261,801.38		-0.0049120108	(\$843,977.34)	\$713,334.84
3201	3/17/2020	\$144,790,449.38		-0.0004109882	(\$59,800.34)	\$653,534.50
3201	3/18/2020	\$144,790,449.38		-0.0070064832	(\$1,019,050.83)	(\$365,516.33)
3201	3/19/2020	\$144,790,449.38		-0.0002577700	(\$37,228.41)	(\$402,744.74)
3201	3/20/2020	\$144,790,449.38		-0.0011331760	(\$163,616.68)	(\$566,361.42)
3201	3/21/2020	\$144,790,449.38		0.0000000000	\$0.00	(\$566,361.42)
3201	3/22/2020	\$144,790,449.38		0.0000000000	\$0.00	(\$566,361.42)
3201	3/23/2020	\$144,790,449.38		-0.0010228600	(\$147,521.05)	(\$713,882.47)
3201	3/24/2020	\$144,790,449.38		0.0044634939	\$643,084.88	(\$70,797.59)
3201	3/25/2020	\$144,790,449.38		0.0029201777	\$422,607.10	\$351,809.51
3201	3/26/2020	\$144,790,449.38		0.0048528792	\$704,357.85	\$1,056,167.36
3201	3/27/2020	\$144,790,449.38		-0.0000149489	(\$2,180.25)	\$1,053,987.11
3201	3/28/2020	\$144,790,449.38		0.0000000000	\$0.00	\$1,053,987.11
3201	3/29/2020	\$144,790,449.38		0.0000000000	\$0.00	\$1,053,987.11
3201	3/30/2020	\$144,790,449.38		0.0029176450	\$425,522.29	\$1,479,509.40
3201	3/31/2020	\$144,790,449.38		0.0007460630	\$109,126.60	\$1,588,636.00

Monthly Account Totals: **\$0.00** **(\$1,645,016.78)**

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