

# 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	4/1/2020	\$144,790,449.38		-0.0021774816	(\$318,737.77)	\$1,269,898.23
3201	4/2/2020	\$144,790,449.38		0.0009354573	\$136,633.22	\$1,406,531.45
3201	4/3/2020	\$144,790,449.38		-0.0007701221	(\$112,589.53)	\$1,293,941.92
3201	4/4/2020	\$144,790,449.38		0.0000000000	\$0.00	\$1,293,941.92
3201	4/5/2020	\$144,790,449.38		0.0000000000	\$0.00	\$1,293,941.92
3201	4/6/2020	\$144,790,449.38		0.0034979226	\$510,991.89	\$1,804,933.81
3201	4/7/2020	\$144,790,449.38		0.0009155327	\$134,212.87	\$1,939,146.68
3201	4/8/2020	\$144,790,449.38		0.0019292797	\$283,082.43	\$2,222,229.11
3201	4/9/2020	\$144,790,449.38		0.0021195870	\$311,606.16	\$2,533,835.27
3201	4/10/2020	\$144,790,449.38		0.0000000000	\$0.00	\$2,533,835.27
3201	4/11/2020	\$144,790,449.38		0.0000000000	\$0.00	\$2,533,835.27
3201	4/12/2020	\$144,790,449.38		0.0000000000	\$0.00	\$2,533,835.27
3201	4/13/2020	\$163,115,603.38		-0.0002725592	(\$45,149.28)	\$2,488,685.99
3201	4/14/2020	\$163,115,603.38		0.0023732735	\$393,024.27	\$2,881,710.26
3201	4/15/2020	\$163,115,603.38		-0.0010814949	(\$179,525.25)	\$2,702,185.01
3201	4/16/2020	\$163,115,603.38		0.0003520724	\$58,379.87	\$2,760,564.88
3201	4/17/2020	\$163,115,603.38		0.0019328404	\$320,612.16	\$3,081,177.04
3201	4/18/2020	\$163,115,603.38		0.0000000000	\$0.00	\$3,081,177.04
3201	4/19/2020	\$163,115,603.38		0.0000000000	\$0.00	\$3,081,177.04
3201	4/20/2020	\$163,115,603.38		-0.0008463605	(\$140,662.39)	\$2,940,514.65
3201	4/21/2020	\$163,115,603.38		-0.0020215108	(\$335,684.24)	\$2,604,830.41
3201	4/22/2020	\$163,115,603.38		0.0010998570	\$182,268.78	\$2,787,099.19
3201	4/23/2020	\$163,115,603.38		0.0004601345	\$76,337.56	\$2,863,436.75
3201	4/24/2020	\$163,115,603.38		0.0005488591	\$91,099.11	\$2,954,535.86
3201	4/25/2020	\$163,115,603.38		0.0000000000	\$0.00	\$2,954,535.86
3201	4/26/2020	\$163,115,603.38		0.0000000000	\$0.00	\$2,954,535.86
3201	4/27/2020	\$163,115,603.38		0.0010222930	\$169,772.34	\$3,124,308.20
3201	4/28/2020	\$163,246,408.38		0.0006746365	\$112,239.76	\$3,236,547.96
3201	4/29/2020	\$163,246,408.38		0.0019692498	\$327,846.53	\$3,564,394.49
3201	4/30/2020	\$163,246,408.38		-0.0005029638	(\$83,899.80)	\$3,480,494.69
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$1,891,858.69</b>	
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