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	5/1/2020	$163,246,408.38		-0.0024392120	($406,682.26)	$3,073,812.43
3201	5/2/2020	$163,246,408.38		0.0000000000	$0.00	$3,073,812.43
3201	5/3/2020	$163,246,408.38		0.0000000000	$0.00	$3,073,812.43
3201	5/4/2020	$163,246,408.38		-0.0002814910	($46,817.65)	$3,026,994.78
3201	5/5/2020	$163,246,408.38		0.0006573270	$109,296.00	$3,136,290.78
3201	5/6/2020	$163,246,408.38		-0.0005311190	($88,369.01)	$3,047,921.77
3201	5/7/2020	$163,246,408.38		0.0011822380	$196,599.48	$3,244,521.25
3201	5/8/2020	$163,246,408.38		0.0009543980	$158,898.61	$3,403,419.86
3201	5/9/2020	$163,246,408.38		0.0000000000	$0.00	$3,403,419.86
3201	5/10/2020	$163,246,408.38		0.0000000000	$0.00	$3,403,419.86
3201	5/11/2020	$163,246,408.38		-0.0004737520	($78,950.69)	$3,324,469.17
3201	5/12/2020	$163,246,408.38		-0.0004479140	($74,609.43)	$3,249,859.74
3201	5/13/2020	$105,034,162.38		-0.0008522350	($92,283.43)	$3,157,576.31
3201	5/14/2020	$105,161,031.38		0.0002135060	$23,126.67	$3,180,702.98
3201	5/15/2020	$105,161,031.38		0.0003680380	$39,873.88	$3,220,576.86
3201	5/16/2020	$105,161,031.38		0.0000000000	$0.00	$3,220,576.86
3201	5/17/2020	$105,161,031.38		0.0000000000	$0.00	$3,220,576.86
3201	5/18/2020	$105,161,031.38		0.0016109240	$174,594.53	$3,395,171.39
3201	5/19/2020	$105,161,031.38		0.0003136140	$34,044.74	$3,429,216.13
3201	5/20/2020	$105,161,031.38		0.0015244390	$165,539.21	$3,594,755.34
3201	5/21/2020	$105,161,031.38		-0.0004183020	($45,492.76)	$3,549,262.58
3201	5/22/2020	$105,161,031.38		-0.0001249020	($13,578.13)	$3,535,684.45
3201	5/23/2020	$105,161,031.38		0.0000000000	$0.00	$3,535,684.45
3201	5/24/2020	$105,161,031.38		0.0000000000	$0.00	$3,535,684.45
3201	5/25/2020	$105,161,031.38		0.0000000000	$0.00	$3,535,684.45
3201	5/26/2020	$105,161,031.38		0.0015031930	$163,392.14	$3,699,076.59
3201	5/27/2020	$105,161,031.38		0.0008969380	$97,640.77	$3,796,717.36
3201	5/28/2020	$105,161,031.38		0.0003055100	$33,287.68	$3,830,005.04
3201	5/29/2020	$105,161,031.38		0.0005075650	$55,320.04	$3,885,325.08
3201	5/30/2020	$105,161,031.38		0.0000000000	$0.00	$3,885,325.08
3201	5/31/2020	$105,161,031.38		0.0000000000	$0.00	$3,885,325.08
	Monthly Account Totals:		***$0.00***		***$404,830.39***	
	Account Totals:		**$0.00**		**$404,830.39**	