

# 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	6/1/2020	\$105,161,031.38		0.0007364624	\$80,308.54	\$3,965,633.62
3201	6/2/2020	\$105,161,031.38		0.0008664980	\$94,558.04	\$4,060,191.66
3201	6/3/2020	\$105,161,031.38		0.0010292484	\$112,415.77	\$4,172,607.43
3201	6/4/2020	\$105,161,031.38		-0.0001302893	(\$14,245.00)	\$4,158,362.43
3201	6/5/2020	\$105,161,031.38		0.0015202067	\$166,188.07	\$4,324,550.50
3201	6/6/2020	\$105,161,031.38		0.0000000000	\$0.00	\$4,324,550.50
3201	6/7/2020	\$105,161,031.38		0.0000000000	\$0.00	\$4,324,550.50
3201	6/8/2020	\$105,161,031.38		0.0009120329	\$99,854.45	\$4,424,404.95
3201	6/9/2020	\$105,161,031.38		-0.0000454298	(\$4,978.44)	\$4,419,426.51
3201	6/10/2020	\$105,161,031.38		0.0001504254	\$16,483.68	\$4,435,910.19
3201	6/11/2020	\$1,948,785.38		-0.0032722094	(\$20,892.06)	\$4,415,018.13
3201	6/12/2020	\$1,948,785.38		0.0000350658	\$223.15	\$4,415,241.28
3201	6/13/2020	\$1,948,785.38		0.0000000000	\$0.00	\$4,415,241.28
3201	6/14/2020	\$1,948,785.38		0.0000000000	\$0.00	\$4,415,241.28
3201	6/15/2020	\$1,948,785.38		-0.0000266297	(\$169.47)	\$4,415,071.81
3201	6/16/2020	\$1,948,785.38		0.0016506152	\$10,504.28	\$4,425,576.09
3201	6/17/2020	\$1,948,785.38		0.0001564334	\$997.16	\$4,426,573.25
3201	6/18/2020	\$1,948,785.38		0.0000934068	\$595.50	\$4,427,168.75
3201	6/19/2020	\$1,948,785.38		-0.0000546349	(\$348.35)	\$4,426,820.40
3201	6/20/2020	\$1,948,785.38		0.0000000000	\$0.00	\$4,426,820.40
3201	6/21/2020	\$1,948,785.38		0.0000000000	\$0.00	\$4,426,820.40
3201	6/22/2020	\$1,948,785.38		0.0002506696	\$1,598.17	\$4,428,418.57
3201	6/23/2020	\$1,948,785.38		0.0006610389	\$4,215.58	\$4,432,634.15
3201	6/24/2020	\$1,948,785.38		-0.0016738579	(\$10,681.59)	\$4,421,952.56
3201	6/25/2020	\$1,948,785.38		0.0004283449	\$2,728.87	\$4,424,681.43
3201	6/26/2020	\$1,948,785.38		-0.0007920352	(\$5,048.01)	\$4,419,633.42
3201	6/27/2020	\$1,948,785.38		0.0000000000	\$0.00	\$4,419,633.42
3201	6/28/2020	\$1,948,785.38		0.0000000000	\$0.00	\$4,419,633.42
3201	6/29/2020	\$1,948,785.38		0.0006193796	\$3,944.47	\$4,423,577.89
3201	6/30/2020	\$1,948,785.38		0.0007570776	\$4,824.37	\$4,428,402.26

**Monthly Account Totals:** **\$0.00** **\$543,077.18**

**Account Totals:** **\$0.00** **\$543,077.18**