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	7/1/2020	$1,948,785.38		0.0003900943	$760.21	$760.21
3201	7/2/2020	$1,948,785.38		0.0010309930	$2,009.97	$2,770.18
3201	7/3/2020	$1,948,785.38		0.0000000000	$0.00	$2,770.18
3201	7/4/2020	$1,948,785.38		0.0000000000	$0.00	$2,770.18
3201	7/5/2020	$1,948,785.38		0.0000000000	$0.00	$2,770.18
3201	7/6/2020	$1,948,785.38		0.0014205372	$2,772.26	$5,542.44
3201	7/7/2020	$201,948,785.38		-0.0004513669	($91,155.50)	($85,613.06)
3201	7/8/2020	$201,948,785.38		0.0004830257	$97,505.10	$11,892.04
3201	7/9/2020	$201,948,785.38		0.0002503714	$50,565.18	$62,457.22
3201	7/10/2020	$201,948,785.38		0.0003004109	$60,686.38	$123,143.60
3201	7/11/2020	$201,948,785.38		0.0000000000	$0.00	$123,143.60
3201	7/12/2020	$201,948,785.38		0.0000000000	$0.00	$123,143.60
3201	7/13/2020	$202,879,253.38		-0.0002662581	($54,051.03)	$69,092.57
3201	7/14/2020	$202,309,288.38		0.0007002262	$141,710.64	$210,803.21
3201	7/15/2020	$202,309,288.38		0.0009716846	$196,785.65	$407,588.86
3201	7/16/2020	$201,900,804.38		-0.0001576749	($31,898.96)	$375,689.90
3201	7/17/2020	$201,900,804.38		0.0002196984	$44,439.82	$420,129.72
3201	7/18/2020	$201,900,804.38		0.0000000000	$0.00	$420,129.72
3201	7/19/2020	$201,900,804.38		0.0000000000	$0.00	$420,129.72
3201	7/20/2020	$201,900,804.38		0.0007649692	$154,769.28	$574,899.00
3201	7/21/2020	$201,900,804.38		0.0007106515	$143,889.66	$718,788.66
3201	7/22/2020	$199,746,464.38		0.0003569066	$71,547.37	$790,336.03
3201	7/23/2020	$199,746,464.38		-0.0002853840	($57,229.99)	$733,106.04
3201	7/24/2020	$199,746,464.38		-0.0006762442	($135,573.15)	$597,532.89
3201	7/25/2020	$199,746,464.38		0.0000000000	$0.00	$597,532.89
3201	7/26/2020	$199,746,464.38		0.0000000000	$0.00	$597,532.89
3201	7/27/2020	$197,416,882.38		0.0004869303	$96,419.22	$693,952.11
3201	7/28/2020	$197,416,882.38		-0.0000376900	($7,466.80)	$686,485.31
3201	7/29/2020	$197,416,882.38		0.0007103936	$140,731.36	$827,216.67
3201	7/30/2020	$197,416,882.38		-0.0001050038	($20,816.38)	$806,400.29
3201	7/31/2020	$197,416,882.38		0.0000234155	$4,641.50	$811,041.79
	Monthly Account Totals:		***$0.00***		***$811,041.79***	
	Account Totals:		**$0.00**		**$811,041.79**	