

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	8/1/2020	\$197,416,882.38		0.0000000000	\$0.00	\$811,041.79
3201	8/2/2020	\$197,416,882.38		0.0000000000	\$0.00	\$811,041.79
3201	8/3/2020	\$197,416,882.38		0.0004737442	\$93,909.33	\$904,951.12
3201	8/4/2020	\$197,416,882.38		0.0009194742	\$182,351.81	\$1,087,302.93
3201	8/5/2020	\$197,416,882.38		0.0005242338	\$104,062.60	\$1,191,365.53
3201	8/6/2020	\$197,416,882.38		0.0003090349	\$61,376.88	\$1,252,742.41
3201	8/7/2020	\$197,416,882.38		-0.0003365739	(\$66,867.01)	\$1,185,875.40
3201	8/8/2020	\$197,416,882.38		0.0000000000	\$0.00	\$1,185,875.40
3201	8/9/2020	\$197,416,882.38		0.0000000000	\$0.00	\$1,185,875.40
3201	8/10/2020	\$197,416,882.38		0.0000109942	\$2,183.48	\$1,188,058.88
3201	8/11/2020	\$197,416,882.38		-0.0008756979	(\$173,917.93)	\$1,014,140.95
3201	8/12/2020	\$227,551,538.38		0.0007561192	\$172,822.90	\$1,186,963.85
3201	8/13/2020	\$227,551,538.38		-0.0004960547	(\$113,466.81)	\$1,073,497.04
3201	8/14/2020	\$227,551,538.38		-0.0002142577	(\$48,984.67)	\$1,024,512.37
3201	8/15/2020	\$227,551,538.38		0.0000000000	\$0.00	\$1,024,512.37
3201	8/16/2020	\$227,551,538.38		0.0000000000	\$0.00	\$1,024,512.37
3201	8/17/2020	\$227,551,538.38		0.0004063392	\$92,879.41	\$1,117,391.78
3201	8/18/2020	\$227,551,538.38		0.0002478882	\$56,684.33	\$1,174,076.11
3201	8/19/2020	\$227,551,538.38		-0.0002235648	(\$51,135.00)	\$1,122,941.11
3201	8/20/2020	\$227,551,538.38		-0.0000961587	(\$21,989.04)	\$1,100,952.07
3201	8/21/2020	\$227,551,538.38		0.0002651714	\$60,632.10	\$1,161,584.17
3201	8/22/2020	\$227,551,538.38		0.0000000000	\$0.00	\$1,161,584.17
3201	8/23/2020	\$227,551,538.38		0.0000000000	\$0.00	\$1,161,584.17
3201	8/24/2020	\$227,551,538.38		0.0007847100	\$179,473.47	\$1,341,057.64
3201	8/25/2020	\$227,551,538.38		-0.0001288192	(\$29,485.76)	\$1,311,571.88
3201	8/26/2020	\$227,551,538.38		0.0004525570	\$103,573.60	\$1,415,145.48
3201	8/27/2020	\$227,551,538.38		-0.0006750540	(\$154,564.88)	\$1,260,580.60
3201	8/28/2020	\$227,551,538.38		0.0006147498	\$140,662.20	\$1,401,242.80
3201	8/29/2020	\$227,551,538.38		0.0000000000	\$0.00	\$1,401,242.80
3201	8/30/2020	\$227,551,538.38		0.0000000000	\$0.00	\$1,401,242.80
3201	8/31/2020	\$201,898,965.38		0.0001380514	\$28,065.88	\$1,429,308.68
Monthly Account Totals:			\$0.00		\$618,266.89	
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