

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	9/1/2020	\$201,898,965.38		0.0008871878	\$180,390.36	\$1,609,699.04
3201	9/2/2020	\$201,898,965.38		0.0010567940	\$215,066.74	\$1,824,765.78
3201	9/3/2020	\$201,898,965.38		-0.0015781835	(\$321,513.43)	\$1,503,252.35
3201	9/4/2020	\$201,898,965.38		-0.0017639570	(\$358,792.77)	\$1,144,459.58
3201	9/5/2020	\$201,898,965.38		0.0000000000	\$0.00	\$1,144,459.58
3201	9/6/2020	\$201,898,965.38		0.0000000000	\$0.00	\$1,144,459.58
3201	9/7/2020	\$201,898,965.38		0.0000000000	\$0.00	\$1,144,459.58
3201	9/8/2020	\$201,898,965.38		-0.0010616326	(\$215,557.52)	\$928,902.06
3201	9/9/2020	\$201,898,965.38		0.0007469503	\$151,502.34	\$1,080,404.40
3201	9/10/2020	\$201,898,965.38		-0.0004335175	(\$87,995.11)	\$992,409.29
3201	9/11/2020	\$102,259,468.38		0.0002666047	\$27,527.44	\$1,019,936.73
3201	9/12/2020	\$102,259,468.38		0.0000000000	\$0.00	\$1,019,936.73
3201	9/13/2020	\$102,259,468.38		0.0000000000	\$0.00	\$1,019,936.73
3201	9/14/2020	\$202,259,468.38		0.0009122401	\$185,439.62	\$1,205,376.35
3201	9/15/2020	\$202,259,468.38		0.0002793866	\$56,845.35	\$1,262,221.70
3201	9/16/2020	\$202,259,468.38		-0.0000872420	(\$17,755.64)	\$1,244,466.06
3201	9/17/2020	\$202,259,468.38		-0.0004583578	(\$93,277.62)	\$1,151,188.44
3201	9/18/2020	\$202,259,468.38		-0.0004628059	(\$94,139.65)	\$1,057,048.79
3201	9/19/2020	\$202,259,468.38		0.0000000000	\$0.00	\$1,057,048.79
3201	9/20/2020	\$202,259,468.38		0.0000000000	\$0.00	\$1,057,048.79
3201	9/21/2020	\$202,259,468.38		-0.0011293654	(\$229,618.64)	\$827,430.15
3201	9/22/2020	\$202,259,468.38		0.0003729724	\$75,745.81	\$903,175.96
3201	9/23/2020	\$202,259,468.38		-0.0011725974	(\$238,227.99)	\$664,947.97
3201	9/24/2020	\$202,259,468.38		-0.0003928977	(\$79,728.54)	\$585,219.43
3201	9/25/2020	\$202,259,468.38		0.0005982757	\$121,357.05	\$706,576.48
3201	9/26/2020	\$202,259,468.38		0.0000000000	\$0.00	\$706,576.48
3201	9/27/2020	\$202,259,468.38		0.0000000000	\$0.00	\$706,576.48
3201	9/28/2020	\$202,259,468.38		0.0010729584	\$217,774.12	\$924,350.60
3201	9/29/2020	\$202,259,468.38		0.0000988550	\$20,085.74	\$944,436.34
3201	9/30/2020	\$202,259,468.38		0.0000048653	\$988.65	\$945,424.99

Monthly Account Totals: **\$0.00** **(\$483,883.69)**

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