

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	10/1/2020	\$202,259,468.38		0.0005363852	\$108,996.10	\$1,054,421.09
3201	10/2/2020	\$202,259,468.38		-0.0005289880	(\$107,550.61)	\$946,870.48
3201	10/3/2020	\$202,259,468.38		0.0000000000	\$0.00	\$946,870.48
3201	10/4/2020	\$202,259,468.38		0.0000000000	\$0.00	\$946,870.48
3201	10/5/2020	\$202,259,468.38		0.0006834767	\$138,886.80	\$1,085,757.28
3201	10/6/2020	\$202,259,468.38		-0.0000497546	(\$10,117.36)	\$1,075,639.92
3201	10/7/2020	\$202,259,468.38		0.0003433790	\$69,821.01	\$1,145,460.93
3201	10/8/2020	\$202,259,468.38		0.0008540457	\$173,717.11	\$1,319,178.04
3201	10/9/2020	\$202,259,468.38		0.0005765686	\$117,377.06	\$1,436,555.10
3201	10/10/2020	\$202,259,468.38		0.0000000000	\$0.00	\$1,436,555.10
3201	10/11/2020	\$202,259,468.38		0.0000000000	\$0.00	\$1,436,555.10
3201	10/12/2020	\$202,259,468.38		0.0009587382	\$195,291.16	\$1,631,846.26
3201	10/13/2020	\$202,619,971.38		0.0000576105	\$11,767.05	\$1,643,613.31
3201	10/14/2020	\$202,619,971.38		-0.0002155058	(\$44,019.99)	\$1,599,593.32
3201	10/15/2020	\$202,619,971.38		-0.0006950101	(\$141,934.66)	\$1,457,658.66
3201	10/16/2020	\$202,619,971.38		0.0001456191	\$29,717.60	\$1,487,376.26
3201	10/17/2020	\$202,619,971.38		0.0000000000	\$0.00	\$1,487,376.26
3201	10/18/2020	\$202,619,971.38		0.0000000000	\$0.00	\$1,487,376.26
3201	10/19/2020	\$202,619,971.38		-0.0006869093	(\$140,203.24)	\$1,347,173.02
3201	10/20/2020	\$202,619,971.38		-0.0001899363	(\$38,740.76)	\$1,308,432.26
3201	10/21/2020	\$202,619,971.38		-0.0002329229	(\$47,499.60)	\$1,260,932.66
3201	10/22/2020	\$202,619,971.38		-0.0001052432	(\$21,457.08)	\$1,239,475.58
3201	10/23/2020	\$202,619,971.38		0.0004478412	\$91,296.66	\$1,330,772.24
3201	10/24/2020	\$202,619,971.38		0.0000000000	\$0.00	\$1,330,772.24
3201	10/25/2020	\$202,619,971.38		0.0000000000	\$0.00	\$1,330,772.24
3201	10/26/2020	\$202,619,971.38		-0.0007913245	(\$161,391.22)	\$1,169,381.02
3201	10/27/2020	\$202,619,971.38		0.0000307589	\$6,268.34	\$1,175,649.36
3201	10/28/2020	\$202,619,971.38		-0.0022030971	(\$448,981.54)	\$726,667.82
3201	10/29/2020	\$202,619,971.38		-0.0001701536	(\$34,600.16)	\$692,067.66
3201	10/30/2020	\$202,619,971.38		-0.0009328628	(\$189,662.24)	\$502,405.42

Monthly Account Totals: **\$0.00** **(\$443,019.57)**

Account Totals: **\$0.00** **(\$443,019.57)**