

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	11/1/2020	\$202,619,971.38		0.0000000000	\$0.00	\$502,405.42
3201	11/2/2020	\$202,619,971.38		0.0010665498	\$216,640.13	\$719,045.55
3201	11/3/2020	\$202,619,971.38		0.0010186741	\$207,136.19	\$926,181.74
3201	11/4/2020	\$202,619,971.38		0.0022986771	\$467,886.88	\$1,394,068.62
3201	11/5/2020	\$202,619,971.38		0.0017008601	\$346,999.34	\$1,741,067.96
3201	11/6/2020	\$202,619,971.38		-0.0002320435	(\$47,420.65)	\$1,693,647.31
3201	11/7/2020	\$202,619,971.38		0.0000000000	\$0.00	\$1,693,647.31
3201	11/8/2020	\$202,619,971.38		0.0000000000	\$0.00	\$1,693,647.31
3201	11/9/2020	\$202,619,971.38		0.0002032457	\$41,525.86	\$1,735,173.17
3201	11/10/2020	\$202,980,474.38		-0.0000168744	(\$3,454.45)	\$1,731,718.72
3201	11/11/2020	\$202,980,474.38		0.0007427939	\$152,058.97	\$1,883,777.69
3201	11/12/2020	\$202,980,474.38		0.0000115136	\$2,358.73	\$1,886,136.42
3201	11/13/2020	\$202,980,474.38		0.0005940254	\$121,695.97	\$2,007,832.39
3201	11/14/2020	\$202,980,474.38		0.0000000000	\$0.00	\$2,007,832.39
3201	11/15/2020	\$202,980,474.38		0.0000000000	\$0.00	\$2,007,832.39
3201	11/16/2020	\$202,980,474.38		0.0010015840	\$205,313.01	\$2,213,145.40
3201	11/17/2020	\$202,980,474.38		0.0003136529	\$64,359.57	\$2,277,504.97
3201	11/18/2020	\$202,980,474.38		-0.0002330140	(\$47,827.98)	\$2,229,676.99
3201	11/19/2020	\$202,980,474.38		0.0003503695	\$71,899.38	\$2,301,576.37
3201	11/20/2020	\$202,980,474.38		0.0003151369	\$64,691.95	\$2,366,268.32
3201	11/21/2020	\$202,980,474.38		0.0000000000	\$0.00	\$2,366,268.32
3201	11/22/2020	\$202,980,474.38		0.0000000000	\$0.00	\$2,366,268.32
3201	11/23/2020	\$202,980,474.38		0.0000774288	\$15,899.75	\$2,382,168.07
3201	11/24/2020	\$202,980,474.38		0.0009361060	\$192,241.20	\$2,574,409.27
3201	11/25/2020	\$202,980,474.38		-0.0000289979	(\$5,960.66)	\$2,568,448.61
3201	11/26/2020	\$202,980,474.38		0.0000000000	\$0.00	\$2,568,448.61
3201	11/27/2020	\$202,980,474.38		0.0008484269	\$174,393.24	\$2,742,841.85
3201	11/28/2020	\$202,980,474.38		0.0000000000	\$0.00	\$2,742,841.85
3201	11/29/2020	\$202,980,474.38		0.0000000000	\$0.00	\$2,742,841.85
3201	11/30/2020	\$202,980,474.38		-0.0006398984	(\$131,642.02)	\$2,611,199.83

Monthly Account Totals: \$0.00

\$2,108,794.41

Account Totals: \$0.00

\$2,108,794.41