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	12/1/2020	$202,980,474.38		0.0001720991	$35,382.14	$2,646,581.97
3201	12/2/2020	$202,980,474.38		0.0001108118	$22,785.90	$2,669,367.87
3201	12/3/2020	$202,980,474.38		0.0006746611	$138,743.95	$2,808,111.82
3201	12/4/2020	$202,980,474.38		0.0001695363	$34,888.64	$2,843,000.46
3201	12/5/2020	$202,980,474.38		0.0000000000	$0.00	$2,843,000.46
3201	12/6/2020	$202,980,474.38		0.0000000000	$0.00	$2,843,000.46
3201	12/7/2020	$202,980,474.38		0.0001713725	$35,272.48	$2,878,272.94
3201	12/8/2020	$202,980,474.38		0.0002278043	$46,895.51	$2,925,168.45
3201	12/9/2020	$202,980,474.38		-0.0006273490	($129,174.70)	$2,795,993.75
3201	12/10/2020	$202,980,474.38		0.0004625344	$95,178.70	$2,891,172.45
3201	12/11/2020	$302,980,474.38		0.0000117509	$3,594.27	$2,894,766.72
3201	12/12/2020	$302,980,474.38		0.0000000000	$0.00	$2,894,766.72
3201	12/13/2020	$302,980,474.38		0.0000000000	$0.00	$2,894,766.72
3201	12/14/2020	$214,852,736.38		-0.0000930924	($20,270.64)	$2,874,496.08
3201	12/15/2020	$214,852,736.38		0.0003937478	$85,729.62	$2,960,225.70
3201	12/16/2020	$214,852,736.38		0.0004730905	$103,045.24	$3,063,270.94
3201	12/17/2020	$214,852,736.38		0.0005259388	$114,610.48	$3,177,881.42
3201	12/18/2020	$205,404,596.38		-0.0003121529	($65,109.63)	$3,112,771.79
3201	12/19/2020	$205,404,596.38		0.0000000000	$0.00	$3,112,771.79
3201	12/20/2020	$205,404,596.38		0.0000000000	$0.00	$3,112,771.79
3201	12/21/2020	$202,910,942.38		-0.0005722300	($117,892.95)	$2,994,878.84
3201	12/22/2020	$202,910,942.38		0.0001853233	$38,159.15	$3,033,037.99
3201	12/23/2020	$202,910,942.38		-0.0000046513	($957.91)	$3,032,080.08
3201	12/24/2020	$183,138,357.38		0.0004555928	$84,817.91	$3,116,897.99
3201	12/25/2020	$183,138,357.38		0.0000000000	$0.00	$3,116,897.99
3201	12/26/2020	$183,138,357.38		0.0000000000	$0.00	$3,116,897.99
3201	12/27/2020	$183,138,357.38		0.0000000000	$0.00	$3,116,897.99
3201	12/28/2020	$183,138,357.38		0.0004213276	$78,474.48	$3,195,372.47
3201	12/29/2020	$183,138,357.38		0.0002409654	$44,899.98	$3,240,272.45
3201	12/30/2020	$183,138,357.38		0.0004652404	$86,710.87	$3,326,983.32
3201	12/31/2020	$183,138,357.38		0.0002663764	$49,669.97	$3,376,653.29
	Monthly Account Totals:		***$0.00***		***$765,453.46***	
	Account Totals:		**$0.00**		**$765,453.46**	