

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	1/1/2021	\$183,138,357.38		0.0000000000	\$0.00	\$3,376,653.29
3201	1/2/2021	\$183,138,357.38		0.0000000000	\$0.00	\$3,376,653.29
3201	1/3/2021	\$183,138,357.38		0.0000000000	\$0.00	\$3,376,653.29
3201	1/4/2021	\$183,138,357.38		-0.0003197612	(\$59,640.26)	\$3,317,013.03
3201	1/5/2021	\$183,138,357.38		-0.000333829	(\$6,224.42)	\$3,310,788.61
3201	1/6/2021	\$183,138,357.38		-0.0003898742	(\$72,691.71)	\$3,238,096.90
3201	1/7/2021	\$183,138,357.38		0.0007558884	\$140,879.80	\$3,378,976.70
3201	1/8/2021	\$183,138,357.38		0.0004701127	\$87,684.17	\$3,466,660.87
3201	1/9/2021	\$183,138,357.38		0.0000000000	\$0.00	\$3,466,660.87
3201	1/10/2021	\$183,138,357.38		0.0000000000	\$0.00	\$3,466,660.87
3201	1/11/2021	\$183,138,357.38		-0.0007672825	(\$143,178.76)	\$3,323,482.11
3201	1/12/2021	\$183,138,357.38		0.0001830589	\$34,133.50	\$3,357,615.61
3201	1/13/2021	\$184,068,825.38		0.0007443062	\$139,502.66	\$3,497,118.27
3201	1/14/2021	\$184,068,825.38		-0.0001598752	(\$29,987.14)	\$3,467,131.13
3201	1/15/2021	\$184,068,825.38		-0.0003384602	(\$63,473.46)	\$3,403,657.67
3201	1/16/2021	\$184,068,825.38		0.0000000000	\$0.00	\$3,403,657.67
3201	1/17/2021	\$184,068,825.38		0.0000000000	\$0.00	\$3,403,657.67
3201	1/18/2021	\$184,068,825.38		0.0000000000	\$0.00	\$3,403,657.67
3201	1/19/2021	\$184,068,825.38		0.0007076442	\$132,663.82	\$3,536,321.49
3201	1/20/2021	\$184,068,825.38		0.0008003757	\$150,154.60	\$3,686,476.09
3201	1/21/2021	\$184,068,825.38		-0.0001633699	(\$30,673.56)	\$3,655,802.53
3201	1/22/2021	\$184,068,825.38		-0.0002017411	(\$37,871.77)	\$3,617,930.76
3201	1/23/2021	\$184,068,825.38		0.0000000000	\$0.00	\$3,617,930.76
3201	1/24/2021	\$184,068,825.38		0.0000000000	\$0.00	\$3,617,930.76
3201	1/25/2021	\$184,068,825.38		0.0005043259	\$94,655.29	\$3,712,586.05
3201	1/26/2021	\$184,068,825.38		-0.0002539532	(\$47,687.69)	\$3,664,898.36
3201	1/27/2021	\$184,068,825.38		-0.0013633761	(\$255,951.67)	\$3,408,946.69
3201	1/28/2021	\$184,068,825.38		-0.0001039625	(\$19,490.66)	\$3,389,456.03
3201	1/29/2021	\$184,068,825.38		-0.0015646378	(\$293,304.31)	\$3,096,151.72
3201	1/30/2021	\$184,068,825.38		0.0000000000	\$0.00	\$3,096,151.72
3201	1/31/2021	\$184,068,825.38		0.0000000000	\$0.00	\$3,096,151.72

Monthly Account Totals: **\$0.00** **(\$280,501.57)**

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