

# GeFONSI Account Activity

Account Name: Public Education Fund

IRIS Fund Code: 3201

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3201	2/1/2021	\$184,068,825.38		0.00118061840120156	\$220,970.42	\$3,317,122.11
	2/2/2021	\$184,068,825.38		0.00059328849686413	\$111,173.93	\$3,428,296.04
	2/3/2021	\$184,068,825.38		0.00000861376667667	\$1,615.06	\$3,429,911.10
	2/4/2021	\$184,068,825.38		0.00035114347296614	\$65,838.96	\$3,495,750.06
	2/5/2021	\$184,068,825.38		0.00021032448353102	\$39,449.42	\$3,535,199.48
	2/6/2021	\$184,068,825.38			\$0.00	\$3,535,199.48
	2/7/2021	\$184,068,825.38			\$0.00	\$3,535,199.48
	2/8/2021	\$184,068,825.38		0.00073270998366468	\$137,459.34	\$3,672,658.82
	2/9/2021	\$179,854,985.38		0.00015411910477270	\$28,285.12	\$3,700,943.94
	2/10/2021	\$180,785,453.38		0.00033620534982915	\$62,025.31	\$3,762,969.25
	2/11/2021	\$180,785,453.38		0.00001858422979012	\$3,429.69	\$3,766,398.94
	2/12/2021	\$180,785,453.38		-0.00011648218370808	(\$21,497.00)	\$3,744,901.94
	2/13/2021	\$180,785,453.38			\$0.00	\$3,744,901.94
	2/14/2021	\$180,785,453.38			\$0.00	\$3,744,901.94
	2/15/2021	\$180,785,453.38			\$0.00	\$3,744,901.94
	2/16/2021	\$180,785,453.38		-0.00052012027521987	(\$95,977.98)	\$3,648,923.96
	2/17/2021	\$180,785,453.38		-0.00015685943380863	(\$28,930.27)	\$3,619,993.69
	2/18/2021	\$180,785,453.38		-0.00037303920389423	(\$68,790.46)	\$3,551,203.23
	2/19/2021	\$180,785,453.38		-0.00028656318692309	(\$52,824.10)	\$3,498,379.13
	2/20/2021	\$180,785,453.38			\$0.00	\$3,498,379.13
	2/21/2021	\$180,785,453.38			\$0.00	\$3,498,379.13
	2/22/2021	\$180,785,453.38		-0.00103491805102592	(\$190,718.66)	\$3,307,660.47
	2/23/2021	\$181,076,919.38		-0.00017253619008439	(\$31,813.01)	\$3,275,847.46
	2/24/2021	\$181,076,919.38		-0.00006243757505210	(\$11,510.54)	\$3,264,336.92
	2/25/2021	\$181,076,919.38		-0.00215033256695048	(\$396,395.01)	\$2,867,941.91
	2/26/2021	\$181,076,919.38		-0.00033877689099270	(\$62,316.27)	\$2,805,625.64
	2/27/2021	\$181,076,919.38			\$0.00	\$2,805,625.64
	2/28/2021	\$181,076,919.38			\$0.00	\$2,805,625.64
	<b>Monthly Account Totals:</b>				<b>(\$290,526.05)</b>	
<b>Account Totals:</b>					<b>(\$290,526.05)</b>	