

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	3/1/2021	\$181,076,919.38		0.00153728784317456	\$282,680.40	\$3,088,306.04
	3/2/2021	\$181,246,180.38		-0.00009252126036354	(\$17,054.86)	\$3,071,251.18
	3/3/2021	\$181,246,180.38		-0.00084281966351003	(\$155,346.36)	\$2,915,904.82
	3/4/2021	\$181,246,180.38		-0.00167938512066683	(\$309,279.07)	\$2,606,625.75
	3/5/2021	\$181,246,180.38		0.00029915887432301	\$55,001.20	\$2,661,626.95
	3/6/2021	\$181,246,180.38			\$0.00	\$2,661,626.95
	3/7/2021	\$181,246,180.38			\$0.00	\$2,661,626.95
	3/8/2021	\$181,246,180.38		-0.00074074329713394	(\$136,228.48)	\$2,525,398.47
	3/9/2021	\$281,246,180.38		0.00119627805948247	\$339,469.71	\$2,864,868.18
	3/10/2021	\$281,246,180.38		0.00064862065792803	\$184,280.30	\$3,049,148.48
	3/11/2021	\$182,189,413.38		0.00087877054817198	\$162,782.19	\$3,211,930.67
	3/12/2021	\$179,909,553.38		-0.00087181601334783	(\$159,648.24)	\$3,052,282.43
	3/13/2021	\$179,909,553.38			\$0.00	\$3,052,282.43
	3/14/2021	\$179,909,553.38			\$0.00	\$3,052,282.43
	3/15/2021	\$160,136,087.38		0.00043596148970996	\$71,143.84	\$3,123,426.27
	3/16/2021	\$160,136,087.38		-0.00005135790046246	(\$8,384.67)	\$3,115,041.60
	3/17/2021	\$160,136,087.38		-0.00008473493679363	(\$13,833.07)	\$3,101,208.53
	3/18/2021	\$159,697,201.38		-0.00106019649875302	(\$172,598.30)	\$2,928,610.23
	3/19/2021	\$159,697,264.38		-0.00004585961720847	(\$7,457.96)	\$2,921,152.27
	3/20/2021	\$159,697,264.38			\$0.00	\$2,921,152.27
	3/21/2021	\$159,697,264.38			\$0.00	\$2,921,152.27
	3/22/2021	\$159,697,264.38		0.00066215629547939	\$107,678.81	\$3,028,831.08
	3/23/2021	\$159,697,264.38		-0.00019457142291899	(\$31,661.85)	\$2,997,169.23
	3/24/2021	\$159,697,201.38		-0.00046479544444279	(\$75,619.60)	\$2,921,549.63
	3/25/2021	\$159,697,201.38		-0.00002368097417582	(\$3,850.97)	\$2,917,698.66
	3/26/2021	\$159,697,201.38		0.00077029911736384	\$125,262.11	\$3,042,960.77
	3/27/2021	\$159,697,201.38			\$0.00	\$3,042,960.77
	3/28/2021	\$159,697,201.38			\$0.00	\$3,042,960.77
	3/29/2021	\$159,697,201.38		-0.00048261215530168	(\$78,540.38)	\$2,964,420.39
	3/30/2021	\$159,697,201.38		0.00019777075897112	\$32,169.71	\$2,996,590.10
	3/31/2021	\$159,697,201.38		0.00008208628201668	\$13,354.93	\$3,009,945.03
	Monthly Account Totals:				\$204,319.39	
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