

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	4/1/2021	\$159,697,201.38		0.00150000086197728	\$244,060.86	\$3,254,005.89
	4/2/2021	\$159,697,201.38		0.00000000000000000	\$0.00	\$3,254,005.89
	4/3/2021	\$159,697,201.38			\$0.00	\$3,254,005.89
	4/4/2021	\$159,697,201.38			\$0.00	\$3,254,005.89
	4/5/2021	\$159,697,201.38		0.00045681458062505	\$74,438.49	\$3,328,444.38
	4/6/2021	\$159,697,201.38		0.00056397415756143	\$91,942.25	\$3,420,386.63
	4/7/2021	\$159,697,201.38		-0.00020649413326250	(\$33,682.82)	\$3,386,703.81
	4/8/2021	\$159,726,734.38		0.00074583427055120	\$121,655.59	\$3,508,359.40
	4/9/2021	\$159,726,797.38		0.00006461062027513	\$10,546.72	\$3,518,906.12
	4/10/2021	\$159,726,797.38			\$0.00	\$3,518,906.12
	4/11/2021	\$159,726,797.38			\$0.00	\$3,518,906.12
	4/12/2021	\$159,726,797.38		-0.00016585268361321	(\$27,074.74)	\$3,491,831.38
	4/13/2021	\$154,307,447.38		0.00065600722069552	\$103,517.47	\$3,595,348.85
	4/14/2021	\$154,307,447.38		-0.00003104050907715	(\$4,901.38)	\$3,590,447.47
	4/15/2021	\$154,307,447.38		0.00129766475144825	\$204,898.53	\$3,795,346.00
	4/16/2021	\$154,307,447.38		-0.00003792276788564	(\$5,995.70)	\$3,789,350.30
	4/17/2021	\$154,307,447.38			\$0.00	\$3,789,350.30
	4/18/2021	\$154,307,447.38			\$0.00	\$3,789,350.30
	4/19/2021	\$154,307,447.38		-0.00042179166964779	(\$66,683.91)	\$3,722,666.39
	4/20/2021	\$154,307,447.38		-0.00040690564452076	(\$64,303.35)	\$3,658,363.04
	4/21/2021	\$154,307,447.38		0.00047211167154075	\$74,577.50	\$3,732,940.54
	4/22/2021	\$154,307,447.38		0.00002607185946138	\$4,120.41	\$3,737,060.95
	4/23/2021	\$154,307,447.38		0.00054177915786049	\$85,625.22	\$3,822,686.17
	4/24/2021	\$154,307,447.38			\$0.00	\$3,822,686.17
	4/25/2021	\$154,307,447.38			\$0.00	\$3,822,686.17
	4/26/2021	\$154,307,447.38		0.00021486314754470	\$33,976.34	\$3,856,662.51
	4/27/2021	\$154,307,447.38		-0.00048477044078994	(\$76,673.29)	\$3,779,989.22
	4/28/2021	\$154,307,447.38		0.00016063689139595	\$25,394.67	\$3,805,383.89
	4/29/2021	\$154,307,447.38		0.00011233359024959	\$17,761.38	\$3,823,145.27
	4/30/2021	\$154,307,447.38		-0.00052687330890254	(\$83,314.79)	\$3,739,830.48
	Monthly Account Totals:				\$729,885.45	
Account Totals:					\$729,885.45	