

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	5/1/2021	\$154,307,447.38			\$0.00	\$3,739,830.48
	5/2/2021	\$154,307,447.38			\$0.00	\$3,739,830.48
	5/3/2021	\$154,307,447.38		0.00036406525548801	\$57,539.52	\$3,797,370.00
	5/4/2021	\$154,307,447.38		-0.00040797943840574	(\$64,503.51)	\$3,732,866.49
	5/5/2021	\$154,307,447.38		0.00037945506318771	\$59,969.20	\$3,792,835.69
	5/6/2021	\$154,307,447.38		0.00056151604661793	\$88,775.85	\$3,881,611.54
	5/7/2021	\$154,307,447.38		0.00063526374883615	\$100,491.77	\$3,982,103.31
	5/8/2021	\$154,307,447.38			\$0.00	\$3,982,103.31
	5/9/2021	\$154,307,447.38			\$0.00	\$3,982,103.31
	5/10/2021	\$154,307,447.38		-0.00079330790610334	(\$125,572.35)	\$3,856,530.96
	5/11/2021	\$154,307,447.38		-0.00109065480178237	(\$172,502.30)	\$3,684,028.66
	5/12/2021	\$108,888,097.38		-0.00179280510743701	(\$201,819.88)	\$3,482,208.78
	5/13/2021	\$108,888,097.38		0.00047549207031195	\$53,431.19	\$3,535,639.97
	5/14/2021	\$108,888,097.38		0.00153383858765222	\$172,439.87	\$3,708,079.84
	5/15/2021	\$108,888,097.38			\$0.00	\$3,708,079.84
	5/16/2021	\$108,888,097.38			\$0.00	\$3,708,079.84
	5/17/2021	\$108,888,097.38		-0.00011849147721627	(\$13,341.69)	\$3,694,738.15
	5/18/2021	\$108,888,097.38		0.00004498781947366	\$5,064.86	\$3,699,803.01
	5/19/2021	\$108,888,097.38		-0.00078285312228936	(\$88,139.79)	\$3,611,663.22
	5/20/2021	\$108,888,097.38		0.00111591750304783	\$125,540.45	\$3,737,203.67
	5/21/2021	\$108,888,097.38		0.00017415876453927	\$19,614.68	\$3,756,818.35
	5/22/2021	\$108,888,097.38			\$0.00	\$3,756,818.35
	5/23/2021	\$108,888,097.38			\$0.00	\$3,756,818.35
	5/24/2021	\$108,904,551.38		0.00064654119818028	\$72,840.22	\$3,829,658.57
	5/25/2021	\$108,904,551.38		0.00058309082836825	\$65,734.28	\$3,895,392.85
	5/26/2021	\$108,904,551.38		0.00004766614502449	\$5,376.74	\$3,900,769.59
	5/27/2021	\$108,904,551.38		-0.00012429867469281	(\$14,021.55)	\$3,886,748.04
	5/28/2021	\$108,904,551.38		0.00026169250549418	\$29,516.64	\$3,916,264.68
	5/29/2021	\$108,904,551.38			\$0.00	\$3,916,264.68
	5/30/2021	\$108,904,551.38			\$0.00	\$3,916,264.68
	5/31/2021	\$108,904,551.38			\$0.00	\$3,916,264.68
	Monthly Account Totals:				\$176,434.20	
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