

# 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	6/1/2021	\$108,904,551.38		0.00032275238061868	\$36,413.19	\$3,952,677.87
	6/2/2021	\$108,904,551.38		0.00021598003816695	\$24,374.91	\$3,977,052.78
	6/3/2021	\$108,904,551.38		-0.00062634165839123	(\$70,702.45)	\$3,906,350.33
	6/4/2021	\$108,904,551.38		0.00116982718766911	\$131,969.26	\$4,038,319.59
	6/5/2021	\$108,904,551.38			\$0.00	\$4,038,319.59
	6/6/2021	\$108,904,551.38			\$0.00	\$4,038,319.59
	6/7/2021	\$108,904,551.38		-0.00005029995085363	(\$5,681.02)	\$4,032,638.57
	6/8/2021	\$108,904,551.38		0.00033057173188500	\$37,333.84	\$4,069,972.41
	6/9/2021	\$108,904,551.38		0.00021843692022249	\$24,677.81	\$4,094,650.22
	6/10/2021	\$108,904,551.38		0.00059078822741072	\$66,758.60	\$4,161,408.82
	6/11/2021	\$3,727,357.38		0.00009003229147693	\$710.24	\$4,162,119.06
	6/12/2021	\$3,727,357.38			\$0.00	\$4,162,119.06
	6/13/2021	\$3,727,357.38			\$0.00	\$4,162,119.06
	6/14/2021	\$3,727,357.38		-0.00030715897299250	(\$2,423.32)	\$4,159,695.74
	6/15/2021	\$3,727,357.38		-0.00007561499830112	(\$596.38)	\$4,159,099.36
	6/16/2021	\$3,727,357.38		-0.00079715241514692	(\$6,286.71)	\$4,152,812.65
	6/17/2021	\$3,727,357.38		0.00019997703242622	\$1,575.85	\$4,154,388.50
	6/18/2021	\$3,727,357.38		-0.00025902624747917	(\$2,041.58)	\$4,152,346.92
	6/19/2021	\$3,727,357.38			\$0.00	\$4,152,346.92
	6/20/2021	\$3,727,357.38			\$0.00	\$4,152,346.92
	6/21/2021	\$3,727,357.38		-0.00007157085536489	(\$563.96)	\$4,151,782.96
	6/22/2021	\$1,193,194.38		0.00054641890962558	\$2,920.60	\$4,154,703.56
	6/23/2021	\$1,193,194.38		-0.00016560316334707	(\$885.63)	\$4,153,817.93
	6/24/2021	\$1,193,194.38		0.00044964107904600	\$2,404.24	\$4,156,222.17
	6/25/2021	\$1,193,194.38		0.00007200595185800	\$385.19	\$4,156,607.36
	6/26/2021	\$1,193,194.38			\$0.00	\$4,156,607.36
	6/27/2021	\$1,193,194.38			\$0.00	\$4,156,607.36
	6/28/2021	\$1,193,194.38		0.00041459867950860	\$2,218.02	\$4,158,825.38
	6/29/2021	\$1,193,194.38		0.00007479418109113	\$400.30	\$4,159,225.68
	6/30/2021	\$1,239,740.38		-0.00003339906128055	(\$180.32)	\$4,159,045.36
	<b>Monthly Account Totals:</b>				<b>\$242,780.68</b>	
<b>Account Totals:</b>					<b>\$242,780.68</b>	