

# 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	1/1/2023	\$158,152,300.38			\$0.00	\$1,177,865.57
	1/2/2023	\$158,152,300.38			\$0.00	\$1,177,865.57
	1/3/2023	\$158,152,300.38		0.00044544171478984	\$70,972.30	\$1,248,837.87
	1/4/2023	\$158,152,300.38		0.00091881433820503	\$146,460.05	\$1,395,297.92
	1/5/2023	\$158,000,901.38		-0.00098140875745639	(\$156,432.83)	\$1,238,865.09
	1/6/2023	\$158,000,901.38		0.00261603117932964	\$416,576.19	\$1,655,441.28
	1/7/2023	\$158,000,901.38			\$0.00	\$1,655,441.28
	1/8/2023	\$158,000,901.38			\$0.00	\$1,655,441.28
	1/9/2023	\$157,012,603.38		0.00081431095166981	\$129,205.13	\$1,784,646.41
	1/10/2023	\$130,491,512.38		0.00013265313731741	\$17,546.85	\$1,802,193.26
	1/11/2023	\$125,747,657.38		0.00099555770464588	\$126,983.24	\$1,929,176.50
	1/12/2023	\$125,747,657.38		0.00122121895703424	\$155,921.37	\$2,085,097.87
	1/13/2023	\$125,747,657.38		0.00028070812769751	\$35,883.69	\$2,120,981.56
	1/14/2023	\$125,747,657.38			\$0.00	\$2,120,981.56
	1/15/2023	\$125,747,657.38			\$0.00	\$2,120,981.56
	1/16/2023	\$125,747,657.38			\$0.00	\$2,120,981.56
	1/17/2023	\$125,747,657.38		0.00028350733490076	\$36,251.70	\$2,157,233.26
	1/18/2023	\$125,747,657.38		0.00027676115164689	\$35,399.10	\$2,192,632.36
	1/19/2023	\$125,747,657.38		-0.00066935350168433	(\$85,637.28)	\$2,106,995.08
	1/20/2023	\$125,747,657.38		0.00090462044730375	\$115,659.93	\$2,222,655.01
	1/21/2023	\$125,747,657.38			\$0.00	\$2,222,655.01
	1/22/2023	\$125,747,657.38			\$0.00	\$2,222,655.01
	1/23/2023	\$125,747,657.38		0.00045308583823019	\$57,981.54	\$2,280,636.55
	1/24/2023	\$125,747,657.38		0.00033638741715513	\$43,067.11	\$2,323,703.66
	1/25/2023	\$125,747,657.38		0.00022900037906436	\$29,328.39	\$2,353,032.05
	1/26/2023	\$125,747,657.38		0.00039778245751518	\$50,956.21	\$2,403,988.26
	1/27/2023	\$125,747,657.38		0.00038173053383749	\$48,919.40	\$2,452,907.66
	1/28/2023	\$125,747,657.38			\$0.00	\$2,452,907.66
	1/29/2023	\$125,747,657.38			\$0.00	\$2,452,907.66
	1/30/2023	\$125,747,657.38		-0.00068775982776693	(\$88,171.20)	\$2,364,736.46
	1/31/2023	\$125,747,657.38		0.00112658271417383	\$144,329.21	\$2,509,065.67
	<b>Monthly Account Totals:</b>				<b>\$1,331,200.10</b>	
<b>Account Totals:</b>					<b>\$1,331,200.10</b>	