

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	3/1/2023	\$121,973,560.38		-0.00051764966112503	(\$64,323.48)	\$2,222,750.20
	3/2/2023	\$121,973,560.38		0.00031708935937005	\$39,381.33	\$2,262,131.53
	3/3/2023	\$121,973,560.38		0.00141765096844077	\$176,122.85	\$2,438,254.38
	3/4/2023	\$121,973,560.38			\$0.00	\$2,438,254.38
	3/5/2023	\$121,973,560.38			\$0.00	\$2,438,254.38
	3/6/2023	\$121,973,560.38		0.00011376329432171	\$14,153.50	\$2,452,407.88
	3/7/2023	\$121,573,560.38		-0.00151950964821775	(\$188,458.66)	\$2,263,949.22
	3/8/2023	\$121,573,560.38		-0.00021775458444154	(\$26,966.19)	\$2,236,983.03
	3/9/2023	\$121,573,560.38		0.00019591763835972	\$24,256.67	\$2,261,239.70
	3/10/2023	\$121,573,560.38		0.00107107756038361	\$132,636.68	\$2,393,876.38
	3/11/2023	\$121,573,560.38			\$0.00	\$2,393,876.38
	3/12/2023	\$121,573,560.38			\$0.00	\$2,393,876.38
	3/13/2023	\$119,936,010.38		0.00276499008641252	\$338,240.92	\$2,732,117.30
	3/14/2023	\$119,936,010.38		-0.00072469478097308	(\$88,896.95)	\$2,643,220.35
	3/15/2023	\$95,892,628.38		0.00101396207454110	\$99,911.61	\$2,743,131.96
	3/16/2023	\$95,303,314.38		-0.00053252890723578	(\$52,212.57)	\$2,690,919.39
	3/17/2023	\$95,303,314.38		0.00156203963445868	\$153,070.88	\$2,843,990.27
	3/18/2023	\$95,303,314.38			\$0.00	\$2,843,990.27
	3/19/2023	\$95,303,314.38			\$0.00	\$2,843,990.27
	3/20/2023	\$95,303,314.38		0.00003452391205742	\$3,388.43	\$2,847,378.70
	3/21/2023	\$95,303,314.38		-0.00016338896769036	(\$16,036.74)	\$2,831,341.96
	3/22/2023	\$95,421,345.38		0.00098562499465096	\$96,840.30	\$2,928,182.26
	3/23/2023	\$94,978,832.38		0.00132363732966826	\$129,593.38	\$3,057,775.64
	3/24/2023	\$94,980,513.38		0.00024185466135126	\$23,711.02	\$3,081,486.66
	3/25/2023	\$94,980,513.38			\$0.00	\$3,081,486.66
	3/26/2023	\$94,980,513.38			\$0.00	\$3,081,486.66
	3/27/2023	\$94,980,513.38		-0.00094444014563186	(\$92,613.69)	\$2,988,872.97
	3/28/2023	\$94,980,513.38		-0.00015370933492946	(\$15,058.81)	\$2,973,814.16
	3/29/2023	\$94,980,513.38		0.00069445899734668	\$68,025.26	\$3,041,839.42
	3/30/2023	\$94,980,513.38		0.00045522267174822	\$44,622.00	\$3,086,461.42
	3/31/2023	\$94,980,513.38		0.00132163788961146	\$129,609.03	\$3,216,070.45
	Monthly Account Totals:				\$928,996.77	
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