

# 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	4/1/2023	\$94,980,513.38			\$0.00	\$3,216,070.45
	4/2/2023	\$94,980,513.38			\$0.00	\$3,216,070.45
	4/3/2023	\$94,980,513.38		0.00095002475432380	\$93,289.19	\$3,309,359.64
	4/4/2023	\$94,980,513.38		0.00075302993379510	\$74,015.22	\$3,383,374.86
	4/5/2023	\$94,980,513.38		0.00001248306326689	\$1,227.88	\$3,384,602.74
	4/6/2023	\$94,980,513.38		0.00026767593364904	\$26,329.97	\$3,410,932.71
	4/7/2023	\$94,980,513.38			\$0.00	\$3,410,932.71
	4/8/2023	\$94,980,513.38			\$0.00	\$3,410,932.71
	4/9/2023	\$94,980,513.38			\$0.00	\$3,410,932.71
	4/10/2023	\$94,980,513.38		-0.00081138790842746	(\$79,833.63)	\$3,331,099.08
	4/11/2023	\$94,980,513.38		0.00026917308312378	\$26,462.84	\$3,357,561.92
	4/12/2023	\$64,826,828.38		0.00048443709974731	\$33,031.05	\$3,390,592.97
	4/13/2023	\$64,826,828.38		0.00080605732684055	\$54,987.15	\$3,445,580.12
	4/14/2023	\$64,826,828.38		-0.00047261034551431	(\$32,266.25)	\$3,413,313.87
	4/15/2023	\$64,826,828.38			\$0.00	\$3,413,313.87
	4/16/2023	\$64,826,828.38			\$0.00	\$3,413,313.87
	4/17/2023	\$64,826,828.38		-0.00022089886070074	(\$15,074.17)	\$3,398,239.70
	4/18/2023	\$64,826,828.38		0.00018940794559180	\$12,922.37	\$3,411,162.07
	4/19/2023	\$64,826,828.38		-0.00020330942434183	(\$13,873.43)	\$3,397,288.64
	4/20/2023	\$64,826,828.38		0.00056554976527385	\$38,584.13	\$3,435,872.77
	4/21/2023	\$64,826,828.38		0.00008962351083309	\$6,117.94	\$3,441,990.71
	4/22/2023	\$64,826,828.38			\$0.00	\$3,441,990.71
	4/23/2023	\$64,826,828.38			\$0.00	\$3,441,990.71
	4/24/2023	\$64,826,828.38		0.00057075869545360	\$38,965.02	\$3,480,955.73
	4/25/2023	\$64,826,828.38		0.00049028678897441	\$33,490.40	\$3,514,446.13
	4/26/2023	\$64,826,828.38		-0.00048145717523713	(\$32,903.40)	\$3,481,542.73
	4/27/2023	\$63,575,466.38		0.00001000604743626	\$670.98	\$3,482,213.71
	4/28/2023	\$63,575,466.38		0.00124298679202020	\$83,351.81	\$3,565,565.52
	4/29/2023	\$63,575,466.38			\$0.00	\$3,565,565.52
	4/30/2023	\$63,575,466.38			\$0.00	\$3,565,565.52
	<b>Monthly Account Totals:</b>				<b>\$349,495.07</b>	
<b>Account Totals:</b>					<b>\$349,495.07</b>	