

# 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	5/1/2023	\$63,575,466.38		-0.00055181747559386	(\$37,049.59)	\$3,528,515.93
	5/2/2023	\$63,575,466.38		0.00033420571425043	\$22,426.53	\$3,550,942.46
	5/3/2023	\$63,575,466.38		0.00065653657599797	\$44,070.94	\$3,595,013.40
	5/4/2023	\$63,575,466.38		0.00006321364396140	\$4,246.09	\$3,599,259.49
	5/5/2023	\$63,575,466.38		0.00039166124421579	\$26,309.74	\$3,625,569.23
	5/6/2023	\$63,575,466.38			\$0.00	\$3,625,569.23
	5/7/2023	\$63,575,466.38			\$0.00	\$3,625,569.23
	5/8/2023	\$63,575,466.38		-0.00022674826031780	(\$15,237.72)	\$3,610,331.51
	5/9/2023	\$63,575,466.38		-0.00027288125690400	(\$18,333.74)	\$3,591,997.77
	5/10/2023	\$128,575,466.38		0.00107099694123569	\$141,550.95	\$3,733,548.72
	5/11/2023	\$34,047,462.38		0.00009416179362494	\$3,557.53	\$3,737,106.25
	5/12/2023	\$34,625,772.38		-0.00027919467368256	(\$10,710.71)	\$3,726,395.54
	5/13/2023	\$34,625,772.38			\$0.00	\$3,726,395.54
	5/14/2023	\$34,625,772.38			\$0.00	\$3,726,395.54
	5/15/2023	\$34,625,772.38		0.00034624021285945	\$13,279.06	\$3,739,674.60
	5/16/2023	\$34,625,772.38		-0.00065346584312327	(\$25,070.51)	\$3,714,604.09
	5/17/2023	\$34,625,772.38		0.00010451826955548	\$4,007.27	\$3,718,611.36
	5/18/2023	\$34,625,772.38		-0.00010615603756247	(\$4,070.49)	\$3,714,540.87
	5/19/2023	\$34,625,772.38		0.00007525271596164	\$2,885.21	\$3,717,426.08
	5/20/2023	\$34,625,772.38			\$0.00	\$3,717,426.08
	5/21/2023	\$34,625,772.38			\$0.00	\$3,717,426.08
	5/22/2023	\$34,625,772.38		0.00018762103848527	\$7,193.99	\$3,724,620.07
	5/23/2023	\$34,625,772.38		-0.00040333257251872	(\$15,467.96)	\$3,709,152.11
	5/24/2023	\$34,702,796.38		-0.00096554551698737	(\$37,088.48)	\$3,672,063.63
	5/25/2023	\$34,702,796.38		-0.00053597297844607	(\$20,567.89)	\$3,651,495.74
	5/26/2023	\$34,702,796.38		0.00100559020429744	\$38,568.70	\$3,690,064.44
	5/27/2023	\$34,702,796.38			\$0.00	\$3,690,064.44
	5/28/2023	\$34,702,796.38			\$0.00	\$3,690,064.44
	5/29/2023	\$34,702,796.38			\$0.00	\$3,690,064.44
	5/30/2023	\$34,702,796.38		0.00091051275613859	\$34,957.19	\$3,725,021.63
	5/31/2023	\$34,702,796.38		-0.00017320337625393	(\$6,655.83)	\$3,718,365.80
	<b>Monthly Account Totals:</b>				<b>\$152,800.28</b>	
<b>Account Totals:</b>					<b>\$152,800.28</b>	