

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	6/1/2023	\$34,702,796.38		0.00110799281805778	\$42,570.37	\$3,760,936.17
	6/2/2023	\$34,702,796.38		0.00048070015996869	\$18,489.52	\$3,779,425.69
	6/3/2023	\$34,702,796.38			\$0.00	\$3,779,425.69
	6/4/2023	\$34,702,796.38			\$0.00	\$3,779,425.69
	6/5/2023	\$34,702,796.38		0.00023995061949568	\$9,233.83	\$3,788,659.52
	6/6/2023	\$34,702,796.38		0.00030059152554659	\$11,570.21	\$3,800,229.73
	6/7/2023	\$34,702,796.38		-0.00024574135030427	(\$9,461.79)	\$3,790,767.94
	6/8/2023	\$34,702,796.38		0.00074828793076133	\$28,804.27	\$3,819,572.21
	6/9/2023	\$34,702,796.38		-0.00008715318558834	(\$3,357.35)	\$3,816,214.86
	6/10/2023	\$34,702,796.38			\$0.00	\$3,816,214.86
	6/11/2023	\$34,702,796.38			\$0.00	\$3,816,214.86
	6/12/2023	\$34,702,796.38		0.00081198578969824	\$31,276.89	\$3,847,491.75
	6/13/2023	\$5,174,792.38		0.00008652703184590	\$780.67	\$3,848,272.42
	6/14/2023	\$5,174,792.38		0.00011733827528073	\$1,058.75	\$3,849,331.17
	6/15/2023	\$5,174,792.38		0.00126493041966009	\$11,414.89	\$3,860,746.06
	6/16/2023	\$5,174,792.38		-0.00001551142109098	(\$140.15)	\$3,860,605.91
	6/17/2023	\$5,174,792.38			\$0.00	\$3,860,605.91
	6/18/2023	\$5,174,792.38			\$0.00	\$3,860,605.91
	6/19/2023	\$5,174,792.38			\$0.00	\$3,860,605.91
	6/20/2023	\$5,174,792.38		-0.00018055670341240	(\$1,631.40)	\$3,858,974.51
	6/21/2023	\$5,174,792.38		-0.00022429464329929	(\$2,026.23)	\$3,856,948.28
	6/22/2023	\$5,174,792.38		-0.00027032754647174	(\$2,441.53)	\$3,854,506.75
	6/23/2023	\$5,174,792.38		-0.00004355990236167	(\$393.32)	\$3,854,113.43
	6/24/2023	\$5,174,792.38			\$0.00	\$3,854,113.43
	6/25/2023	\$5,174,792.38			\$0.00	\$3,854,113.43
	6/26/2023	\$5,174,792.38		0.00018514224117939	\$1,671.63	\$3,855,785.06
	6/27/2023	\$5,174,792.38		0.00026884039623239	\$2,427.78	\$3,858,212.84
	6/28/2023	\$5,174,792.38		0.00044733478287205	\$4,040.78	\$3,862,253.62
	6/29/2023	\$5,174,792.38		-0.00050412836284362	(\$4,555.83)	\$3,857,697.79
	6/30/2023	\$5,174,792.38		0.00098666367802686	\$8,912.03	\$3,866,609.82
	Monthly Account Totals:				\$148,244.02	
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