

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	5/1/2024	\$31,833,748.38		0.00040236345976373	\$14,515.08	\$4,255,314.06
	5/2/2024	\$31,833,748.38		0.00113758370065561	\$41,054.33	\$4,296,368.39
	5/3/2024	\$31,833,748.38		0.00154206515546151	\$55,714.99	\$4,352,083.38
	5/4/2024	\$31,833,748.38			\$0.00	\$4,352,083.38
	5/5/2024	\$31,833,748.38			\$0.00	\$4,352,083.38
	5/6/2024	\$31,833,748.38		0.00060312870414755	\$21,824.71	\$4,373,908.09
	5/7/2024	\$31,833,748.38		0.00032803562707467	\$11,877.40	\$4,385,785.49
	5/8/2024	\$31,833,748.38		-0.00006142165285231	(\$2,224.66)	\$4,383,560.83
	5/9/2024	\$31,455,065.38		0.00056223262543451	\$20,149.64	\$4,403,710.47
	5/10/2024	\$31,397,335.38		0.00025321993251244	\$9,065.54	\$4,412,776.01
	5/11/2024	\$31,397,335.38			\$0.00	\$4,412,776.01
	5/12/2024	\$31,397,335.38			\$0.00	\$4,412,776.01
	5/13/2024	\$26,007,309.38		0.00025520990578681	\$7,763.51	\$4,420,539.52
	5/14/2024	\$26,007,309.38		0.00064740035348664	\$19,699.00	\$4,440,238.52
	5/15/2024	\$26,007,309.38		0.00132231210811910	\$40,261.16	\$4,480,499.68
	5/16/2024	\$26,007,309.38		-0.00019805115118144	(\$6,038.15)	\$4,474,461.53
	5/17/2024	\$26,007,309.38		0.00026101221848942	\$7,956.11	\$4,482,417.64
	5/18/2024	\$26,007,309.38			\$0.00	\$4,482,417.64
	5/19/2024	\$26,007,309.38			\$0.00	\$4,482,417.64
	5/20/2024	\$26,007,309.38		0.00014956066159000	\$4,560.06	\$4,486,977.70
	5/21/2024	\$25,012,309.38		0.00028774528545825	\$8,488.28	\$4,495,465.98
	5/22/2024	\$25,012,309.38		-0.00034741649506954	(\$10,251.49)	\$4,485,214.49
	5/23/2024	\$25,012,309.38		-0.00057658129721285	(\$17,007.72)	\$4,468,206.77
	5/24/2024	\$25,012,309.38		0.00068378056118076	\$20,158.20	\$4,488,364.97
	5/25/2024	\$25,012,309.38			\$0.00	\$4,488,364.97
	5/26/2024	\$25,012,309.38			\$0.00	\$4,488,364.97
	5/27/2024	\$25,012,309.38			\$0.00	\$4,488,364.97
	5/28/2024	\$25,012,309.38		0.00006492263274932	\$1,915.26	\$4,490,280.23
	5/29/2024	\$25,012,309.38		-0.00066155778669019	(\$19,517.67)	\$4,470,762.56
	5/30/2024	\$25,012,309.38		0.00026445233895679	\$7,796.87	\$4,478,559.43
	5/31/2024	\$25,012,309.38		0.00095493701124814	\$28,161.92	\$4,506,721.35
	Monthly Account Totals:				\$265,922.37	
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