

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	4/1/2022	\$109,006,160.38		-0.00035838299106015	(\$38,243.70)	(\$2,332,586.90)
	4/2/2022	\$109,006,160.38			\$0.00	(\$2,332,586.90)
	4/3/2022	\$109,006,160.38			\$0.00	(\$2,332,586.90)
	4/4/2022	\$109,006,160.38		0.00056827221083129	\$60,619.63	(\$2,271,967.27)
	4/5/2022	\$109,006,160.38		-0.00263760780058740	(\$281,522.94)	(\$2,553,490.21)
	4/6/2022	\$109,006,160.38		-0.00138861611590222	(\$147,821.89)	(\$2,701,312.10)
	4/7/2022	\$109,006,160.38		-0.00043000431584376	(\$45,711.54)	(\$2,747,023.64)
	4/8/2022	\$109,006,160.38		-0.00124129521631144	(\$131,898.96)	(\$2,878,922.60)
	4/9/2022	\$109,006,160.38			\$0.00	(\$2,878,922.60)
	4/10/2022	\$109,006,160.38			\$0.00	(\$2,878,922.60)
	4/11/2022	\$109,006,160.38		-0.00198074242732572	(\$210,210.72)	(\$3,089,133.32)
	4/12/2022	\$109,006,160.38		0.00043441752188970	\$46,012.21	(\$3,043,121.11)
	4/13/2022	\$79,729,178.38		0.00071075481045992	\$54,504.98	(\$2,988,616.13)
	4/14/2022	\$79,729,178.38		-0.00198685200426951	(\$152,472.14)	(\$3,141,088.27)
	4/15/2022	\$79,729,178.38		0.00000000000000000	\$0.00	(\$3,141,088.27)
	4/16/2022	\$79,729,178.38			\$0.00	(\$3,141,088.27)
	4/17/2022	\$79,729,178.38			\$0.00	(\$3,141,088.27)
	4/18/2022	\$79,729,178.38		-0.00081558564458305	(\$62,464.15)	(\$3,203,552.42)
	4/19/2022	\$79,729,178.38		-0.00061127176246934	(\$46,777.95)	(\$3,250,330.37)
	4/20/2022	\$79,729,178.38		0.00147148195048373	\$112,537.24	(\$3,137,793.13)
	4/21/2022	\$79,729,178.38		-0.00185841085474831	(\$142,338.26)	(\$3,280,131.39)
	4/22/2022	\$79,729,178.38		-0.00191564711986503	(\$146,449.40)	(\$3,426,580.79)
	4/23/2022	\$79,729,178.38			\$0.00	(\$3,426,580.79)
	4/24/2022	\$79,729,178.38			\$0.00	(\$3,426,580.79)
	4/25/2022	\$79,729,178.38		0.00086740999785158	\$66,185.64	(\$3,360,395.15)
	4/26/2022	\$79,729,178.38		-0.00027568017944161	(\$21,053.36)	(\$3,381,448.51)
	4/27/2022	\$79,729,178.38		-0.00098161468742142	(\$74,944.05)	(\$3,456,392.56)
	4/28/2022	\$79,729,178.38		0.00080068016080301	\$61,070.11	(\$3,395,322.45)
	4/29/2022	\$79,729,178.38		-0.00230393949452804	(\$175,868.59)	(\$3,571,191.04)
	4/30/2022	\$79,729,178.38			\$0.00	(\$3,571,191.04)
	Monthly Account Totals:				(\$1,276,847.84)	
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