

# 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	5/1/2022	\$79,729,178.38			\$0.00	(\$3,571,191.04)
	5/2/2022	\$79,729,178.38		-0.00135731193334666	(\$103,370.15)	(\$3,674,561.19)
	5/3/2022	\$79,729,178.38		0.00064156369846648	\$48,793.88	(\$3,625,767.31)
	5/4/2022	\$79,729,178.38		0.00215805784853677	\$164,235.56	(\$3,461,531.75)
	5/5/2022	\$79,729,178.38		-0.00321714206747442	(\$245,363.85)	(\$3,706,895.60)
	5/6/2022	\$79,729,178.38		-0.00152506724642686	(\$115,939.09)	(\$3,822,834.69)
	5/7/2022	\$79,729,178.38			\$0.00	(\$3,822,834.69)
	5/8/2022	\$79,729,178.38			\$0.00	(\$3,822,834.69)
	5/9/2022	\$79,729,178.38		-0.00104986815125042	(\$79,691.65)	(\$3,902,526.34)
	5/10/2022	\$79,729,178.38		0.00058921272175305	\$44,678.03	(\$3,857,848.31)
	5/11/2022	\$49,184,354.38		0.00045386507982589	\$20,572.12	(\$3,837,276.19)
	5/12/2022	\$49,184,354.38		-0.00021900142041614	(\$9,931.07)	(\$3,847,207.26)
	5/13/2022	\$50,392,053.38		0.00034093427506891	\$15,868.73	(\$3,831,338.53)
	5/14/2022	\$50,392,053.38			\$0.00	(\$3,831,338.53)
	5/15/2022	\$50,392,053.38			\$0.00	(\$3,831,338.53)
	5/16/2022	\$42,252,681.38		0.00030768990681433	\$11,821.86	(\$3,819,516.67)
	5/17/2022	\$42,252,681.38		-0.00018998569919356	(\$7,301.75)	(\$3,826,818.42)
	5/18/2022	\$42,252,681.38		-0.00063104595742065	(\$24,248.49)	(\$3,851,066.91)
	5/19/2022	\$42,252,681.38		0.00010932174266979	\$4,198.13	(\$3,846,868.78)
	5/20/2022	\$42,252,681.38		0.00114105583832390	\$43,823.18	(\$3,803,045.60)
	5/21/2022	\$42,252,681.38			\$0.00	(\$3,803,045.60)
	5/22/2022	\$42,252,681.38			\$0.00	(\$3,803,045.60)
	5/23/2022	\$42,252,681.38		-0.00011080841357447	(\$4,260.54)	(\$3,807,306.14)
	5/24/2022	\$42,252,681.38		0.00111154289172259	\$42,733.68	(\$3,764,572.46)
	5/25/2022	\$42,252,681.38		0.00128302562270672	\$49,381.23	(\$3,715,191.23)
	5/26/2022	\$42,252,681.38		0.00129142139469501	\$49,768.14	(\$3,665,423.09)
	5/27/2022	\$42,252,681.38		0.00172993929303819	\$66,753.61	(\$3,598,669.48)
	5/28/2022	\$42,252,681.38			\$0.00	(\$3,598,669.48)
	5/29/2022	\$42,252,681.38			\$0.00	(\$3,598,669.48)
	5/30/2022	\$42,252,681.38			\$0.00	(\$3,598,669.48)
	5/31/2022	\$42,252,681.38		-0.00146302121390127	(\$56,551.64)	(\$3,655,221.12)
	<b>Monthly Account Totals:</b>				<b>(\$84,030.08)</b>	
<b>Account Totals:</b>					<b>(\$84,030.08)</b>	