

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	9/1/2022	\$148,881,064.38		-0.00065189486996512	(\$97,238.22)	\$184,128.70
	9/2/2022	\$148,881,064.38		0.00072016920111752	\$107,352.16	\$291,480.86
	9/3/2022	\$148,881,064.38			\$0.00	\$291,480.86
	9/4/2022	\$148,881,064.38			\$0.00	\$291,480.86
	9/5/2022	\$148,881,064.38			\$0.00	\$291,480.86
	9/6/2022	\$148,881,064.38		-0.00097755770506811	(\$145,824.77)	\$145,656.09
	9/7/2022	\$148,881,064.38		0.00112271854300301	\$167,315.06	\$312,971.15
	9/8/2022	\$148,881,064.38		0.00015950002641561	\$23,796.45	\$336,767.60
	9/9/2022	\$145,580,020.38		0.00099791907761413	\$145,613.15	\$482,380.75
	9/10/2022	\$145,580,020.38			\$0.00	\$482,380.75
	9/11/2022	\$145,580,020.38			\$0.00	\$482,380.75
	9/12/2022	\$145,580,020.38		0.00087331119619728	\$127,557.93	\$609,938.68
	9/13/2022	\$145,095,829.38		-0.00321184718349830	(\$467,984.66)	\$141,954.02
	9/14/2022	\$145,095,829.38		-0.00032148019128282	(\$46,691.07)	\$95,262.95
	9/15/2022	\$145,095,829.38		-0.00086401641272450	(\$125,447.49)	(\$30,184.54)
	9/16/2022	\$145,095,829.38		-0.00031218979880502	(\$45,288.01)	(\$75,472.55)
	9/17/2022	\$145,095,829.38			\$0.00	(\$75,472.55)
	9/18/2022	\$145,095,829.38			\$0.00	(\$75,472.55)
	9/19/2022	\$145,004,857.38		-0.00005560935866567	(\$8,059.43)	(\$83,531.98)
	9/20/2022	\$145,004,857.38		-0.00063635766461735	(\$92,221.80)	(\$175,753.78)
	9/21/2022	\$145,025,247.38		-0.00109674424780825	(\$158,862.85)	(\$334,616.63)
	9/22/2022	\$145,025,247.38		-0.00120796251413333	(\$174,780.86)	(\$509,397.49)
	9/23/2022	\$145,025,247.38		-0.00145465465046523	(\$210,220.65)	(\$719,618.14)
	9/24/2022	\$145,025,247.38			\$0.00	(\$719,618.14)
	9/25/2022	\$145,025,247.38			\$0.00	(\$719,618.14)
	9/26/2022	\$145,025,247.38		-0.00146595416798655	(\$211,545.44)	(\$931,163.58)
	9/27/2022	\$145,025,247.38		-0.00007050328302929	(\$10,159.11)	(\$941,322.69)
	9/28/2022	\$145,025,247.38		0.00210749207114468	\$303,655.73	(\$637,666.96)
	9/29/2022	\$145,025,247.38		-0.00121424286948038	(\$175,321.59)	(\$812,988.55)
	9/30/2022	\$145,025,247.38		-0.00059011279858455	(\$85,101.50)	(\$898,090.05)
	Monthly Account Totals:				(\$1,179,456.97)	
Account Totals:					(\$1,179,456.97)	