

# 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	10/1/2022	\$145,025,247.38			\$0.00	(\$898,090.05)
	10/2/2022	\$145,025,247.38			\$0.00	(\$898,090.05)
	10/3/2022	\$145,025,247.38		0.00198967949681414	\$286,766.85	(\$611,323.20)
	10/4/2022	\$145,025,247.38		0.00222509094455611	\$321,334.11	(\$289,989.09)
	10/5/2022	\$145,025,247.38		-0.00038334109823959	(\$55,482.97)	(\$345,472.06)
	10/6/2022	\$145,025,247.38		-0.00091808294264793	(\$132,828.03)	(\$478,300.09)
	10/7/2022	\$145,025,247.38		-0.00170739303423640	(\$246,798.45)	(\$725,098.54)
	10/8/2022	\$145,025,247.38			\$0.00	(\$725,098.54)
	10/9/2022	\$145,025,247.38			\$0.00	(\$725,098.54)
	10/10/2022	\$145,025,247.38		-0.00051487356955994	(\$74,296.33)	(\$799,394.87)
	10/11/2022	\$145,025,247.38		-0.00053391368512285	(\$77,004.16)	(\$876,399.03)
	10/12/2022	\$145,626,016.38		0.00007146957599941	\$10,345.19	(\$866,053.84)
	10/13/2022	\$145,626,016.38		-0.00010802905950918	(\$15,638.28)	(\$881,692.12)
	10/14/2022	\$145,626,016.38		-0.00083640514963956	(\$121,064.90)	(\$1,002,757.02)
	10/15/2022	\$145,626,016.38			\$0.00	(\$1,002,757.02)
	10/16/2022	\$145,626,016.38			\$0.00	(\$1,002,757.02)
	10/17/2022	\$145,626,016.38		0.00163250613593490	\$236,098.36	(\$766,658.66)
	10/18/2022	\$145,626,016.38		0.00087984423462228	\$127,453.67	(\$639,204.99)
	10/19/2022	\$145,626,016.38		-0.00130252957992581	(\$188,849.61)	(\$828,054.60)
	10/20/2022	\$145,626,016.38		-0.00059958253153371	(\$86,818.33)	(\$914,872.93)
	10/21/2022	\$145,626,016.38		0.00180945661098542	\$261,848.54	(\$653,024.39)
	10/22/2022	\$145,626,016.38			\$0.00	(\$653,024.39)
	10/23/2022	\$145,626,016.38			\$0.00	(\$653,024.39)
	10/24/2022	\$145,626,016.38		0.00053269698070120	\$77,226.68	(\$575,797.71)
	10/25/2022	\$145,626,016.38		0.00149457787045805	\$216,788.85	(\$359,008.86)
	10/26/2022	\$145,626,016.38		0.00034164617512928	\$49,629.92	(\$309,378.94)
	10/27/2022	\$145,626,016.38		0.00047315805059676	\$68,757.74	(\$240,621.20)
	10/28/2022	\$145,626,016.38		0.00052090475093957	\$75,731.94	(\$164,889.26)
	10/29/2022	\$145,626,016.38			\$0.00	(\$164,889.26)
	10/30/2022	\$145,626,016.38			\$0.00	(\$164,889.26)
	10/31/2022	\$145,626,016.38		-0.00060334662158980	(\$87,763.48)	(\$252,652.74)
	<b>Monthly Account Totals:</b>				<b>\$645,437.31</b>	
<b>Account Totals:</b>					<b>\$645,437.31</b>	