

# 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	12/1/2022	\$146,226,785.38		0.00123399100422956	\$181,815.23	\$1,294,214.75
	12/2/2022	\$146,226,785.38		0.00009745351890099	\$14,376.44	\$1,308,591.19
	12/3/2022	\$146,226,785.38			\$0.00	\$1,308,591.19
	12/4/2022	\$146,226,785.38			\$0.00	\$1,308,591.19
	12/5/2022	\$146,226,785.38		-0.00157459142961630	(\$232,307.94)	\$1,076,283.25
	12/6/2022	\$146,226,785.38		-0.00038404503852886	(\$56,571.01)	\$1,019,712.24
	12/7/2022	\$146,226,785.38		0.00047292612763547	\$69,636.72	\$1,089,348.96
	12/8/2022	\$146,226,785.38		0.00024845205594225	\$36,601.00	\$1,125,949.96
	12/9/2022	\$146,226,785.38		-0.00007117266547192	(\$10,487.49)	\$1,115,462.47
	12/10/2022	\$146,226,785.38			\$0.00	\$1,115,462.47
	12/11/2022	\$146,226,785.38			\$0.00	\$1,115,462.47
	12/12/2022	\$146,226,785.38		0.00032497458126348	\$47,882.49	\$1,163,344.96
	12/13/2022	\$180,542,234.38		0.00173699570366114	\$315,621.81	\$1,478,966.77
	12/14/2022	\$180,542,234.38		0.00002250665973064	\$4,096.69	\$1,483,063.46
	12/15/2022	\$180,658,934.38		-0.00149171239987432	(\$271,703.48)	\$1,211,359.98
	12/16/2022	\$180,658,934.38		-0.00018720849533181	(\$34,047.66)	\$1,177,312.32
	12/17/2022	\$180,658,934.38			\$0.00	\$1,177,312.32
	12/18/2022	\$180,658,934.38			\$0.00	\$1,177,312.32
	12/19/2022	\$177,216,311.38		-0.00071825205706795	(\$128,131.59)	\$1,049,180.73
	12/20/2022	\$175,247,536.38		0.00020229610410116	\$35,664.14	\$1,084,844.87
	12/21/2022	\$158,517,317.38		0.00110552885687193	\$176,444.80	\$1,261,289.67
	12/22/2022	\$158,517,317.38		-0.00078231506604810	(\$124,997.21)	\$1,136,292.46
	12/23/2022	\$158,194,163.38		0.00031270353665854	\$49,823.20	\$1,186,115.66
	12/24/2022	\$158,194,163.38			\$0.00	\$1,186,115.66
	12/25/2022	\$158,194,163.38			\$0.00	\$1,186,115.66
	12/26/2022	\$158,194,163.38			\$0.00	\$1,186,115.66
	12/27/2022	\$158,194,163.38		-0.00034905379814795	(\$55,632.29)	\$1,130,483.37
	12/28/2022	\$158,152,300.38		-0.00048360566453980	(\$77,030.06)	\$1,053,453.31
	12/29/2022	\$158,152,300.38		0.00099830905550174	\$158,936.55	\$1,212,389.86
	12/30/2022	\$158,152,300.38		-0.00021663701850418	(\$34,524.29)	\$1,177,865.57
	12/31/2022	\$158,152,300.38			\$0.00	\$1,177,865.57
	<b>Monthly Account Totals:</b>				<b>\$65,466.05</b>	
<b>Account Totals:</b>					<b>\$65,466.05</b>	