

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	2/1/2023	\$125,747,657.38		0.00136762782798298	\$175,407.46	\$2,684,473.13
	2/2/2023	\$125,747,657.38		0.00092484672420495	\$118,780.04	\$2,803,253.17
	2/3/2023	\$125,747,657.38		-0.00138762991108008	(\$178,381.09)	\$2,624,872.08
	2/4/2023	\$125,747,657.38			\$0.00	\$2,624,872.08
	2/5/2023	\$125,747,657.38			\$0.00	\$2,624,872.08
	2/6/2023	\$125,747,657.38		-0.00149773795730448	(\$192,268.41)	\$2,432,603.67
	2/7/2023	\$125,747,657.38		0.00080482059000460	\$103,162.11	\$2,535,765.78
	2/8/2023	\$125,747,657.38		-0.00010824472536027	(\$13,886.00)	\$2,521,879.78
	2/9/2023	\$121,666,466.38		-0.00057429932155252	(\$71,321.28)	\$2,450,558.50
	2/10/2023	\$121,666,466.38		-0.00004551824082171	(\$5,649.59)	\$2,444,908.91
	2/11/2023	\$121,666,466.38			\$0.00	\$2,444,908.91
	2/12/2023	\$121,666,466.38			\$0.00	\$2,444,908.91
	2/13/2023	\$123,686,575.38		0.00069021886796389	\$87,058.33	\$2,531,967.24
	2/14/2023	\$123,623,454.38		-0.00046793142378248	(\$59,032.09)	\$2,472,935.15
	2/15/2023	\$123,623,454.38		0.00017520618155943	\$22,092.87	\$2,495,028.02
	2/16/2023	\$121,973,560.38		-0.00055104110322020	(\$68,587.31)	\$2,426,440.71
	2/17/2023	\$121,973,560.38		0.00031724614524582	\$39,465.42	\$2,465,906.13
	2/18/2023	\$121,973,560.38			\$0.00	\$2,465,906.13
	2/19/2023	\$121,973,560.38			\$0.00	\$2,465,906.13
	2/20/2023	\$121,973,560.38			\$0.00	\$2,465,906.13
	2/21/2023	\$121,973,560.38		-0.00141856533827582	(\$176,525.51)	\$2,289,380.62
	2/22/2023	\$121,973,560.38		-0.00008116676676461	(\$10,086.02)	\$2,279,294.60
	2/23/2023	\$121,973,560.38		0.00042657470776604	\$53,003.13	\$2,332,297.73
	2/24/2023	\$121,973,560.38		-0.00103543216127247	(\$128,710.28)	\$2,203,587.45
	2/25/2023	\$121,973,560.38			\$0.00	\$2,203,587.45
	2/26/2023	\$121,973,560.38			\$0.00	\$2,203,587.45
	2/27/2023	\$121,973,560.38		0.00063460644661186	\$78,803.62	\$2,282,391.07
	2/28/2023	\$121,973,560.38		0.00003768519366702	\$4,682.61	\$2,287,073.68
	Monthly Account Totals:				(\$221,991.99)	
Account Totals:					(\$221,991.99)	