

# 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                   | 9/1/2023                       | \$107,859,191.38 |                     | 0.00042683997915294  | \$46,480.28         | \$1,081,212.91                    |
|                        | 9/2/2023                       | \$107,859,191.38 |                     |                      | \$0.00              | \$1,081,212.91                    |
|                        | 9/3/2023                       | \$107,859,191.38 |                     |                      | \$0.00              | \$1,081,212.91                    |
|                        | 9/4/2023                       | \$107,859,191.38 |                     |                      | \$0.00              | \$1,081,212.91                    |
|                        | 9/5/2023                       | \$107,859,191.38 |                     | -0.00059255584327114 | (\$64,553.27)       | \$1,016,659.64                    |
|                        | 9/6/2023                       | \$107,859,191.38 |                     | -0.00065419538306543 | (\$71,226.08)       | \$945,433.56                      |
|                        | 9/7/2023                       | \$107,859,191.38 |                     | 0.00034278771485214  | \$37,296.89         | \$982,730.45                      |
|                        | 9/8/2023                       | \$107,859,191.38 |                     | 0.00026631211562725  | \$28,985.92         | \$1,011,716.37                    |
|                        | 9/9/2023                       | \$107,859,191.38 |                     |                      | \$0.00              | \$1,011,716.37                    |
|                        | 9/10/2023                      | \$107,859,191.38 |                     |                      | \$0.00              | \$1,011,716.37                    |
|                        | 9/11/2023                      | \$83,700,475.38  |                     | 0.00053605547750643  | \$45,410.43         | \$1,057,126.80                    |
|                        | 9/12/2023                      | \$83,700,475.38  |                     | -0.00025656588678857 | (\$21,745.91)       | \$1,035,380.89                    |
|                        | 9/13/2023                      | \$85,403,648.38  |                     | 0.00030602317814770  | \$26,452.35         | \$1,061,833.24                    |
|                        | 9/14/2023                      | \$85,403,648.38  |                     | 0.00049858390077113  | \$43,110.30         | \$1,104,943.54                    |
|                        | 9/15/2023                      | \$85,403,648.38  |                     | -0.00016193566285297 | (\$14,008.83)       | \$1,090,934.71                    |
|                        | 9/16/2023                      | \$85,403,648.38  |                     |                      | \$0.00              | \$1,090,934.71                    |
|                        | 9/17/2023                      | \$85,403,648.38  |                     |                      | \$0.00              | \$1,090,934.71                    |
|                        | 9/18/2023                      | \$85,403,648.38  |                     | -0.00008614106897761 | (\$7,450.74)        | \$1,083,483.97                    |
|                        | 9/19/2023                      | \$85,403,648.38  |                     | -0.00022039876881818 | (\$19,061.66)       | \$1,064,422.31                    |
|                        | 9/20/2023                      | \$85,403,648.38  |                     | -0.00042639166781687 | (\$36,869.26)       | \$1,027,553.05                    |
|                        | 9/21/2023                      | \$85,403,648.38  |                     | -0.00090275879178315 | (\$78,026.53)       | \$949,526.52                      |
|                        | 9/22/2023                      | \$83,117,007.38  |                     | 0.00059155603477555  | \$49,730.07         | \$999,256.59                      |
|                        | 9/23/2023                      | \$83,117,007.38  |                     |                      | \$0.00              | \$999,256.59                      |
|                        | 9/24/2023                      | \$83,117,007.38  |                     |                      | \$0.00              | \$999,256.59                      |
|                        | 9/25/2023                      | \$83,117,007.38  |                     | 0.00002556268137543  | \$2,150.24          | \$1,001,406.83                    |
|                        | 9/26/2023                      | \$83,117,007.38  |                     | -0.00060275265105574 | (\$50,702.60)       | \$950,704.23                      |
|                        | 9/27/2023                      | \$83,117,007.38  |                     | -0.00029427798965321 | (\$24,739.28)       | \$925,964.95                      |
|                        | 9/28/2023                      | \$83,117,007.38  |                     | 0.00085031238009754  | \$71,462.78         | \$997,427.73                      |
|                        | 9/29/2023                      | \$83,117,007.38  |                     | 0.00039228927876350  | \$32,997.19         | \$1,030,424.92                    |
|                        | 9/30/2023                      | \$83,117,007.38  |                     |                      | \$0.00              | \$1,030,424.92                    |
|                        | <b>Monthly Account Totals:</b> |                  |                     |                      | <b>(\$4,307.71)</b> |                                   |
| <b>Account Totals:</b> |                                |                  |                     |                      | <b>(\$4,307.71)</b> |                                   |