

# 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	10/1/2023	\$83,117,007.38			\$0.00	\$1,030,424.92
	10/2/2023	\$83,117,007.38		-0.00051750063828932	(\$43,546.35)	\$986,878.57
	10/3/2023	\$83,117,007.38		-0.00108100777645884	(\$90,916.95)	\$895,961.62
	10/4/2023	\$83,117,007.38		0.00089560932081458	\$75,242.80	\$971,204.42
	10/5/2023	\$83,117,007.38		0.00045852985509981	\$38,556.96	\$1,009,761.38
	10/6/2023	\$82,725,811.38		0.00062935755450643	\$52,699.62	\$1,062,461.00
	10/7/2023	\$82,725,811.38			\$0.00	\$1,062,461.00
	10/8/2023	\$82,725,811.38			\$0.00	\$1,062,461.00
	10/9/2023	\$82,725,811.38		0.00140794242896500	\$117,969.06	\$1,180,430.06
	10/10/2023	\$82,725,811.38		0.00049345885253962	\$41,404.28	\$1,221,834.34
	10/11/2023	\$84,037,788.38		0.00027375235152153	\$23,340.02	\$1,245,174.36
	10/12/2023	\$84,037,788.38		-0.00067433636925815	(\$57,509.40)	\$1,187,664.96
	10/13/2023	\$84,037,788.38		0.00002499519719057	\$2,130.23	\$1,189,795.19
	10/14/2023	\$84,037,788.38			\$0.00	\$1,189,795.19
	10/15/2023	\$84,037,788.38			\$0.00	\$1,189,795.19
	10/16/2023	\$84,037,788.38		0.00036082093903725	\$30,751.90	\$1,220,547.09
	10/17/2023	\$84,037,788.38		-0.00052990197774330	(\$45,178.56)	\$1,175,368.53
	10/18/2023	\$84,037,788.38		-0.00073926384974461	(\$62,995.01)	\$1,112,373.52
	10/19/2023	\$84,037,788.38		-0.00021328656488593	(\$18,161.39)	\$1,094,212.13
	10/20/2023	\$84,037,788.38		0.00022741698715149	\$19,360.46	\$1,113,572.59
	10/21/2023	\$84,037,788.38			\$0.00	\$1,113,572.59
	10/22/2023	\$84,037,788.38			\$0.00	\$1,113,572.59
	10/23/2023	\$84,037,788.38		0.00014905755320467	\$12,692.45	\$1,126,265.04
	10/24/2023	\$84,037,788.38		0.00034703546090742	\$29,554.95	\$1,155,819.99
	10/25/2023	\$84,037,788.38		-0.00079984722122211	(\$68,141.87)	\$1,087,678.12
	10/26/2023	\$84,037,788.38		0.00002179681965193	\$1,855.46	\$1,089,533.58
	10/27/2023	\$84,037,788.38		0.00043894977367427	\$37,366.62	\$1,126,900.20
	10/28/2023	\$84,037,788.38			\$0.00	\$1,126,900.20
	10/29/2023	\$84,037,788.38			\$0.00	\$1,126,900.20
	10/30/2023	\$84,037,788.38		0.00045225042322350	\$38,515.77	\$1,165,415.97
	10/31/2023	\$84,037,788.38		0.00016650325340349	\$14,186.61	\$1,179,602.58
	<b>Monthly Account Totals:</b>				<b>\$149,177.66</b>	
<b>Account Totals:</b>					<b>\$149,177.66</b>	