

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	11/1/2023	\$84,037,788.38		0.00140347069549853	\$119,600.11	\$1,299,202.69
	11/2/2023	\$84,037,788.38		0.00125264363901158	\$106,896.84	\$1,406,099.53
	11/3/2023	\$84,037,788.38		0.00202803071103484	\$173,282.83	\$1,579,382.36
	11/4/2023	\$84,037,788.38			\$0.00	\$1,579,382.36
	11/5/2023	\$84,037,788.38			\$0.00	\$1,579,382.36
	11/6/2023	\$84,037,788.38		-0.00016312233060276	(\$13,966.07)	\$1,565,416.29
	11/7/2023	\$84,037,788.38		0.00021490255464010	\$18,396.35	\$1,583,812.64
	11/8/2023	\$84,037,788.38		0.00001843163296329	\$1,578.15	\$1,585,390.79
	11/9/2023	\$84,037,788.38		-0.00072576504433778	(\$62,142.31)	\$1,523,248.48
	11/10/2023	\$84,037,788.38		0.00072862728732378	\$62,342.11	\$1,585,590.59
	11/11/2023	\$84,037,788.38			\$0.00	\$1,585,590.59
	11/12/2023	\$84,037,788.38			\$0.00	\$1,585,590.59
	11/13/2023	\$85,349,765.38		0.00043220270991583	\$37,573.70	\$1,623,164.29
	11/14/2023	\$85,349,765.38		0.00269806441220237	\$234,658.57	\$1,857,822.86
	11/15/2023	\$85,349,765.38		-0.00011359872100627	(\$9,906.67)	\$1,847,916.19
	11/16/2023	\$85,349,765.38		0.00061740978324920	\$53,836.70	\$1,901,752.89
	11/17/2023	\$85,349,765.38		-0.00021072525529845	(\$18,386.10)	\$1,883,366.79
	11/18/2023	\$85,349,765.38			\$0.00	\$1,883,366.79
	11/19/2023	\$85,349,765.38			\$0.00	\$1,883,366.79
	11/20/2023	\$85,349,765.38		0.00120857773703987	\$105,428.02	\$1,988,794.81
	11/21/2023	\$85,349,765.38		0.00017207510568824	\$15,028.79	\$2,003,823.60
	11/22/2023	\$85,349,765.38		0.00031910629400889	\$27,875.08	\$2,031,698.68
	11/23/2023	\$85,349,765.38			\$0.00	\$2,031,698.68
	11/24/2023	\$85,349,765.38		0.00024532126716728	\$21,436.53	\$2,053,135.21
	11/25/2023	\$85,349,765.38			\$0.00	\$2,053,135.21
	11/26/2023	\$85,349,765.38			\$0.00	\$2,053,135.21
	11/27/2023	\$85,349,765.38		0.00048612772993791	\$42,488.97	\$2,095,624.18
	11/28/2023	\$85,349,765.38		0.00083531780479254	\$73,044.69	\$2,168,668.87
	11/29/2023	\$85,349,765.38		0.00074610507181685	\$65,297.95	\$2,233,966.82
	11/30/2023	\$85,349,765.38		0.00011828385968792	\$10,359.74	\$2,244,326.56
	Monthly Account Totals:				\$1,064,723.98	
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