

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	12/1/2023	\$85,349,765.38		0.00168233402609014	\$147,362.52	\$2,391,689.08
	12/2/2023	\$85,349,765.38			\$0.00	\$2,391,689.08
	12/3/2023	\$85,349,765.38			\$0.00	\$2,391,689.08
	12/4/2023	\$85,349,765.38		-0.00051092863347303	(\$44,829.62)	\$2,346,859.46
	12/5/2023	\$85,349,765.38		0.00034692586536468	\$30,424.23	\$2,377,283.69
	12/6/2023	\$85,349,765.38		0.00011440864918143	\$10,036.73	\$2,387,320.42
	12/7/2023	\$85,349,765.38		0.00048176149086734	\$42,268.35	\$2,429,588.77
	12/8/2023	\$85,349,765.38		-0.00012211063843353	(\$10,718.79)	\$2,418,869.98
	12/9/2023	\$85,349,765.38			\$0.00	\$2,418,869.98
	12/10/2023	\$85,349,765.38			\$0.00	\$2,418,869.98
	12/11/2023	\$85,349,765.38		0.00032523347906251	\$28,545.30	\$2,447,415.28
	12/12/2023	\$85,349,765.38		0.00036097290956913	\$31,692.40	\$2,479,107.68
	12/13/2023	\$107,835,262.38		0.00241956432435329	\$266,912.71	\$2,746,020.39
	12/14/2023	\$107,835,262.38		0.00130508443654344	\$144,317.91	\$2,890,338.30
	12/15/2023	\$107,835,262.38		-0.00000001194179083	(\$1.32)	\$2,890,336.98
	12/16/2023	\$107,835,262.38			\$0.00	\$2,890,336.98
	12/17/2023	\$107,835,262.38			\$0.00	\$2,890,336.98
	12/18/2023	\$107,385,262.38		0.00012022539454443	\$13,257.93	\$2,903,594.91
	12/19/2023	\$92,951,522.38		0.00074187607856224	\$71,112.62	\$2,974,707.53
	12/20/2023	\$69,912,969.38		-0.00012767937092665	(\$9,306.25)	\$2,965,401.28
	12/21/2023	\$69,604,555.38		0.00077498720331709	\$56,240.79	\$3,021,642.07
	12/22/2023	\$67,760,639.38		0.00051987353701242	\$36,797.84	\$3,058,439.91
	12/23/2023	\$67,760,639.38			\$0.00	\$3,058,439.91
	12/24/2023	\$67,760,639.38			\$0.00	\$3,058,439.91
	12/25/2023	\$67,760,639.38			\$0.00	\$3,058,439.91
	12/26/2023	\$67,760,639.38		0.00042762991147704	\$30,284.36	\$3,088,724.27
	12/27/2023	\$67,760,639.38		0.00086828576818774	\$61,517.49	\$3,150,241.76
	12/28/2023	\$67,760,639.38		0.00007388603615895	\$5,239.32	\$3,155,481.08
	12/29/2023	\$67,760,639.38		0.00034772179009447	\$24,659.08	\$3,180,140.16
	12/30/2023	\$67,760,639.38			\$0.00	\$3,180,140.16
	12/31/2023	\$67,760,639.38			\$0.00	\$3,180,140.16
	Monthly Account Totals:				\$935,813.60	
Account Totals:					\$935,813.60	