

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	9/1/2021	\$165,861,137.38		0.00032319048062203	\$53,744.73	\$486,907.47
	9/2/2021	\$165,861,137.38		0.00046403602508652	\$77,191.49	\$564,098.96
	9/3/2021	\$165,861,137.38		-0.00035659777325687	(\$59,346.87)	\$504,752.09
	9/4/2021	\$165,861,137.38			\$0.00	\$504,752.09
	9/5/2021	\$165,861,137.38			\$0.00	\$504,752.09
	9/6/2021	\$165,861,137.38			\$0.00	\$504,752.09
	9/7/2021	\$165,861,137.38		-0.00081453435650544	(\$135,510.73)	\$369,241.36
	9/8/2021	\$165,861,137.38		0.00006524942231893	\$10,846.44	\$380,087.80
	9/9/2021	\$165,861,137.38		0.00050084917408318	\$83,261.78	\$463,349.58
	9/10/2021	\$165,861,137.38		-0.00063943545536073	(\$106,353.77)	\$356,995.81
	9/11/2021	\$165,861,137.38			\$0.00	\$356,995.81
	9/12/2021	\$165,861,137.38			\$0.00	\$356,995.81
	9/13/2021	\$64,213,461.38		0.00039151712795604	\$25,280.44	\$382,276.25
	9/14/2021	\$164,213,461.38		0.00047061350826768	\$77,460.98	\$459,737.23
	9/15/2021	\$164,213,461.38		-0.00007062696651575	(\$11,630.37)	\$448,106.86
	9/16/2021	\$164,213,461.38		-0.00060400159644969	(\$99,455.85)	\$348,651.01
	9/17/2021	\$164,213,461.38		-0.00076730731438149	(\$126,269.71)	\$222,381.30
	9/18/2021	\$164,213,461.38			\$0.00	\$222,381.30
	9/19/2021	\$164,213,461.38			\$0.00	\$222,381.30
	9/20/2021	\$164,213,461.38		-0.00028617467562743	(\$47,057.37)	\$175,323.93
	9/21/2021	\$164,213,461.38		0.00000095603409408	\$157.16	\$175,481.09
	9/22/2021	\$164,213,461.38		0.00069986355581164	\$115,049.83	\$290,530.92
	9/23/2021	\$164,213,461.38		-0.00080592599005085	(\$132,578.04)	\$157,952.88
	9/24/2021	\$164,213,461.38		-0.00046365835369443	(\$76,212.18)	\$81,740.70
	9/25/2021	\$164,213,461.38			\$0.00	\$81,740.70
	9/26/2021	\$164,213,461.38			\$0.00	\$81,740.70
	9/27/2021	\$164,213,461.38		-0.00039999218329286	(\$65,716.80)	\$16,023.90
	9/28/2021	\$164,213,461.38		-0.00210288650379289	(\$345,355.97)	(\$329,332.07)
	9/29/2021	\$164,213,461.38		0.00012505641355063	\$20,494.76	(\$308,837.31)
	9/30/2021	\$164,213,461.38		-0.00044363581261202	(\$72,713.96)	(\$381,551.27)
	Monthly Account Totals:				(\$814,714.01)	
Account Totals:					(\$814,714.01)	