

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	10/1/2021	\$164,213,461.38		0.00117037157079635	\$191,744.21	(\$189,807.06)
	10/2/2021	\$164,213,461.38			\$0.00	(\$189,807.06)
	10/3/2021	\$164,213,461.38			\$0.00	(\$189,807.06)
	10/4/2021	\$164,213,461.38		-0.00081767087165300	(\$134,117.36)	(\$323,924.42)
	10/5/2021	\$164,213,461.38		-0.00026687320837139	(\$43,737.73)	(\$367,662.15)
	10/6/2021	\$164,213,461.38		0.00004596342018855	\$7,530.91	(\$360,131.24)
	10/7/2021	\$164,213,461.38		-0.00007159531370856	(\$11,731.13)	(\$371,862.37)
	10/8/2021	\$164,213,461.38		-0.00064206854773008	(\$105,197.54)	(\$477,059.91)
	10/9/2021	\$164,213,461.38			\$0.00	(\$477,059.91)
	10/10/2021	\$164,213,461.38			\$0.00	(\$477,059.91)
	10/11/2021	\$164,213,461.38		-0.00056032509262466	(\$91,745.61)	(\$568,805.52)
	10/12/2021	\$164,213,461.38		0.00074100407836585	\$121,261.36	(\$447,544.16)
	10/13/2021	\$162,565,785.38		0.00078062927217299	\$126,554.24	(\$320,989.92)
	10/14/2021	\$162,565,785.38		0.00140074614253380	\$227,263.77	(\$93,726.15)
	10/15/2021	\$162,565,785.38		0.00176349407250066	\$286,518.51	\$192,792.36
	10/16/2021	\$162,565,785.38			\$0.00	\$192,792.36
	10/17/2021	\$162,565,785.38			\$0.00	\$192,792.36
	10/18/2021	\$162,565,785.38		-0.00000506772341466	(\$824.82)	\$191,967.54
	10/19/2021	\$162,565,785.38		-0.00234862253537066	(\$382,256.53)	(\$190,288.99)
	10/20/2021	\$162,565,785.38		-0.00001543830753739	(\$2,506.80)	(\$192,795.79)
	10/21/2021	\$162,565,785.38		-0.00038907591952961	(\$63,175.42)	(\$255,971.21)
	10/22/2021	\$162,565,785.38		0.00055264725812836	\$89,700.07	(\$166,271.14)
	10/23/2021	\$162,565,785.38			\$0.00	(\$166,271.14)
	10/24/2021	\$162,565,785.38			\$0.00	(\$166,271.14)
	10/25/2021	\$162,565,785.38		0.00032166025670068	\$52,237.47	(\$114,033.67)
	10/26/2021	\$162,565,785.38		0.00054353479299313	\$88,298.18	(\$25,735.49)
	10/27/2021	\$162,565,785.38		0.00068600078801847	\$111,502.60	\$85,767.11
	10/28/2021	\$162,565,785.38		-0.00002482746852600	(\$4,038.23)	\$81,728.88
	10/29/2021	\$162,565,785.38		-0.00004529896875548	(\$7,367.76)	\$74,361.12
	10/30/2021	\$162,565,785.38			\$0.00	\$74,361.12
	10/31/2021	\$162,565,785.38			\$0.00	\$74,361.12
	Monthly Account Totals:				\$455,912.39	
Account Totals:					\$455,912.39	