

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	11/1/2021	\$162,565,785.38		0.00017800853785871	\$28,951.33	\$103,312.45
	11/2/2021	\$162,565,785.38		0.00050619644526216	\$82,342.52	\$185,654.97
	11/3/2021	\$162,565,785.38		-0.00015105658096219	(\$24,584.68)	\$161,070.29
	11/4/2021	\$162,565,785.38		0.00110810341636941	\$180,318.18	\$341,388.47
	11/5/2021	\$162,565,785.38		0.00121183018238043	\$197,415.83	\$538,804.30
	11/6/2021	\$162,565,785.38			\$0.00	\$538,804.30
	11/7/2021	\$162,565,785.38			\$0.00	\$538,804.30
	11/8/2021	\$162,565,785.38		-0.00035124114827401	(\$57,289.04)	\$481,515.26
	11/9/2021	\$162,565,785.38		0.00053328547901925	\$86,950.76	\$568,466.02
	11/10/2021	\$160,918,109.38		-0.00219658797178054	(\$354,719.47)	\$213,746.55
	11/11/2021	\$160,918,109.38		-0.00033102701987872	(\$53,339.00)	\$160,407.55
	11/12/2021	\$160,918,109.38		0.00045381851158705	\$73,100.41	\$233,507.96
	11/13/2021	\$160,918,109.38			\$0.00	\$233,507.96
	11/14/2021	\$160,918,109.38			\$0.00	\$233,507.96
	11/15/2021	\$160,918,109.38		-0.00091757699288360	(\$147,869.02)	\$85,638.94
	11/16/2021	\$160,918,109.38		-0.00005824678689150	(\$9,377.95)	\$76,260.99
	11/17/2021	\$160,918,109.38		0.00023013304177933	\$37,050.12	\$113,311.11
	11/18/2021	\$160,918,109.38		0.00026076814793468	\$41,991.87	\$155,302.98
	11/19/2021	\$160,918,109.38		0.00035867354703011	\$57,772.77	\$213,075.75
	11/20/2021	\$160,918,109.38			\$0.00	\$213,075.75
	11/21/2021	\$160,918,109.38			\$0.00	\$213,075.75
	11/22/2021	\$160,918,109.38		-0.00154127353775498	(\$248,347.23)	(\$35,271.48)
	11/23/2021	\$160,918,109.38		-0.00112805801901044	(\$181,485.18)	(\$216,756.66)
	11/24/2021	\$160,918,109.38		0.00064530111230904	\$103,700.76	(\$113,055.90)
	11/25/2021	\$160,918,109.38			\$0.00	(\$113,055.90)
	11/26/2021	\$160,918,109.38		0.00013155195951741	\$21,154.22	(\$91,901.68)
	11/27/2021	\$160,918,109.38			\$0.00	(\$91,901.68)
	11/28/2021	\$160,918,109.38			\$0.00	(\$91,901.68)
	11/29/2021	\$160,918,109.38		0.00015087452092737	\$24,264.58	(\$67,637.10)
	11/30/2021	\$160,918,109.38		-0.00028424996982883	(\$45,721.74)	(\$113,358.84)
	Monthly Account Totals:				(\$187,719.96)	
Account Totals:					(\$187,719.96)	