

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	1/1/2022	\$137,700,734.38			\$0.00	\$161,560.96
	1/2/2022	\$137,700,734.38			\$0.00	\$161,560.96
	1/3/2022	\$137,700,734.38		-0.00157115222705356	(\$216,602.65)	(\$55,041.69)
	1/4/2022	\$137,700,734.38		0.00002874873226205	\$3,957.14	(\$51,084.55)
	1/5/2022	\$137,700,734.38		-0.00145917105051116	(\$200,854.38)	(\$251,938.93)
	1/6/2022	\$137,700,734.38		-0.00058949869043726	(\$81,025.88)	(\$332,964.81)
	1/7/2022	\$137,700,734.38		-0.00080428213829976	(\$110,482.44)	(\$443,447.25)
	1/8/2022	\$137,700,734.38			\$0.00	(\$443,447.25)
	1/9/2022	\$137,700,734.38			\$0.00	(\$443,447.25)
	1/10/2022	\$137,700,734.38		-0.00040367267381040	(\$55,407.02)	(\$498,854.27)
	1/11/2022	\$137,700,734.38		0.00095238251514258	\$130,668.67	(\$368,185.60)
	1/12/2022	\$138,045,905.38		0.00033193888843075	\$45,700.59	(\$322,485.01)
	1/13/2022	\$137,901,685.38		-0.00008587356822978	(\$11,814.42)	(\$334,299.43)
	1/14/2022	\$137,901,685.38		-0.00140908063014748	(\$193,843.54)	(\$528,142.97)
	1/15/2022	\$137,901,685.38			\$0.00	(\$528,142.97)
	1/16/2022	\$137,901,685.38			\$0.00	(\$528,142.97)
	1/17/2022	\$137,901,685.38			\$0.00	(\$528,142.97)
	1/18/2022	\$137,901,685.38		-0.00252824078884821	(\$347,313.39)	(\$875,456.36)
	1/19/2022	\$137,901,685.38		0.00017304286498193	\$23,711.41	(\$851,744.95)
	1/20/2022	\$137,901,685.38		0.00006541997948242	\$8,965.80	(\$842,779.15)
	1/21/2022	\$137,901,685.38		-0.00029225245866531	(\$40,055.80)	(\$882,834.95)
	1/22/2022	\$137,901,685.38			\$0.00	(\$882,834.95)
	1/23/2022	\$137,901,685.38			\$0.00	(\$882,834.95)
	1/24/2022	\$137,901,685.38		-0.00082340042423107	(\$112,821.38)	(\$995,656.33)
	1/25/2022	\$136,471,987.38		-0.00072744306616070	(\$98,551.32)	(\$1,094,207.65)
	1/26/2022	\$132,440,181.38		-0.00118538339567525	(\$155,695.34)	(\$1,249,902.99)
	1/27/2022	\$132,440,181.38		0.00005528581600819	\$7,252.96	(\$1,242,650.03)
	1/28/2022	\$132,440,181.38		0.00091413506725967	\$119,932.26	(\$1,122,717.77)
	1/29/2022	\$132,440,181.38			\$0.00	(\$1,122,717.77)
	1/30/2022	\$132,440,181.38			\$0.00	(\$1,122,717.77)
	1/31/2022	\$132,440,181.38		0.00088767044540539	\$116,566.63	(\$1,006,151.14)
	Monthly Account Totals:				(\$1,167,712.10)	
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