

# 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	2/1/2022	\$132,416,798.38		0.00047037719460703	\$61,812.57	(\$944,338.57)
	2/2/2022	\$132,416,798.38		0.00081222795999347	\$106,785.61	(\$837,552.96)
	2/3/2022	\$132,416,798.38		-0.00187904335501874	(\$247,243.11)	(\$1,084,796.07)
	2/4/2022	\$132,416,798.38		-0.00140804250182343	(\$184,921.04)	(\$1,269,717.11)
	2/5/2022	\$132,416,798.38			\$0.00	(\$1,269,717.11)
	2/6/2022	\$132,416,798.38			\$0.00	(\$1,269,717.11)
	2/7/2022	\$132,416,798.38		-0.00005609532746911	(\$7,356.74)	(\$1,277,073.85)
	2/8/2022	\$132,416,798.38		-0.00021061373344802	(\$27,619.83)	(\$1,304,693.68)
	2/9/2022	\$132,416,798.38		0.00108896470141534	\$142,776.45	(\$1,161,917.23)
	2/10/2022	\$132,416,798.38		-0.00272444478663517	(\$357,596.68)	(\$1,519,513.91)
	2/11/2022	\$132,761,969.38		0.00060357459108221	\$79,214.61	(\$1,440,299.30)
	2/12/2022	\$132,761,969.38			\$0.00	(\$1,440,299.30)
	2/13/2022	\$132,761,969.38			\$0.00	(\$1,440,299.30)
	2/14/2022	\$132,761,969.38		-0.00186074741493026	(\$244,356.46)	(\$1,684,655.76)
	2/15/2022	\$132,761,969.38		0.00026886665883770	\$35,242.32	(\$1,649,413.44)
	2/16/2022	\$132,761,969.38		0.00038717793050412	\$50,763.89	(\$1,598,649.55)
	2/17/2022	\$131,704,118.38		-0.00039815949462583	(\$51,802.73)	(\$1,650,452.28)
	2/18/2022	\$131,704,118.38		0.00001661192132612	\$2,160.44	(\$1,648,291.84)
	2/19/2022	\$131,704,118.38			\$0.00	(\$1,648,291.84)
	2/20/2022	\$131,704,118.38			\$0.00	(\$1,648,291.84)
	2/21/2022	\$131,704,118.38			\$0.00	(\$1,648,291.84)
	2/22/2022	\$131,704,118.38		-0.00094663301249591	(\$123,115.14)	(\$1,771,406.98)
	2/23/2022	\$131,704,118.38		-0.00183361429520815	(\$238,246.48)	(\$2,009,653.46)
	2/24/2022	\$131,704,118.38		-0.00019189873594164	(\$24,888.20)	(\$2,034,541.66)
	2/25/2022	\$131,704,118.38		0.00173906347120307	\$225,503.62	(\$1,809,038.04)
	2/26/2022	\$131,704,118.38			\$0.00	(\$1,809,038.04)
	2/27/2022	\$131,704,118.38			\$0.00	(\$1,809,038.04)
	2/28/2022	\$131,704,118.38		0.00184530993301561	\$239,696.68	(\$1,569,341.36)
	<b>Monthly Account Totals:</b>				<b>(\$563,190.22)</b>	
<b>Account Totals:</b>					<b>(\$563,190.22)</b>	