

# 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	3/1/2022	\$131,704,118.38		0.00066311892410479	\$86,294.83	(\$1,483,046.53)
	3/2/2022	\$131,704,118.38		-0.00241194669779541	(\$314,086.28)	(\$1,797,132.81)
	3/3/2022	\$131,704,118.38		0.00034512010573527	\$44,833.51	(\$1,752,299.30)
	3/4/2022	\$131,704,118.38		0.00028281330084396	\$36,752.10	(\$1,715,547.20)
	3/5/2022	\$131,704,118.38			\$0.00	(\$1,715,547.20)
	3/6/2022	\$131,704,118.38			\$0.00	(\$1,715,547.20)
	3/7/2022	\$131,485,198.38		-0.00283133868297897	(\$367,421.83)	(\$2,082,969.03)
	3/8/2022	\$131,485,198.38		-0.00190806520462170	(\$246,907.89)	(\$2,329,876.92)
	3/9/2022	\$131,485,198.38		0.00081487871104331	\$105,245.92	(\$2,224,631.00)
	3/10/2022	\$131,485,198.38		-0.00120406707843764	(\$155,638.39)	(\$2,380,269.39)
	3/11/2022	\$131,830,369.38		-0.00079799853608857	(\$103,300.99)	(\$2,483,570.38)
	3/12/2022	\$131,830,369.38			\$0.00	(\$2,483,570.38)
	3/13/2022	\$131,830,369.38			\$0.00	(\$2,483,570.38)
	3/14/2022	\$131,830,369.38		-0.00273267281219721	(\$353,462.48)	(\$2,837,032.86)
	3/15/2022	\$131,830,369.38		0.00052361042154614	\$67,542.26	(\$2,769,490.60)
	3/16/2022	\$131,830,369.38		0.00192798099862563	\$248,826.92	(\$2,520,663.68)
	3/17/2022	\$108,999,917.38		0.00129300356982689	\$137,678.06	(\$2,382,985.62)
	3/18/2022	\$108,999,917.38		0.00137243618778353	\$146,324.94	(\$2,236,660.68)
	3/19/2022	\$108,999,917.38			\$0.00	(\$2,236,660.68)
	3/20/2022	\$108,999,917.38			\$0.00	(\$2,236,660.68)
	3/21/2022	\$108,999,917.38		-0.00219200161309177	(\$234,025.23)	(\$2,470,685.91)
	3/22/2022	\$108,999,917.38		-0.00014190066191140	(\$15,116.57)	(\$2,485,802.48)
	3/23/2022	\$108,999,917.38		0.00090931373864140	\$96,854.75	(\$2,388,947.73)
	3/24/2022	\$108,999,917.38		-0.00036105716510220	(\$38,492.65)	(\$2,427,440.38)
	3/25/2022	\$108,999,917.38		-0.00158743197330050	(\$169,176.56)	(\$2,596,616.94)
	3/26/2022	\$108,999,917.38			\$0.00	(\$2,596,616.94)
	3/27/2022	\$108,999,917.38			\$0.00	(\$2,596,616.94)
	3/28/2022	\$108,999,917.38		0.00064931015820124	\$69,088.74	(\$2,527,528.20)
	3/29/2022	\$109,006,160.38		0.00214674145280244	\$228,582.09	(\$2,298,946.11)
	3/30/2022	\$109,006,160.38		0.00064124106149997	\$68,425.05	(\$2,230,521.06)
	3/31/2022	\$109,006,160.38		-0.00059772191778924	(\$63,822.14)	(\$2,294,343.20)
	<b>Monthly Account Totals:</b>				<b>(\$725,001.84)</b>	
<b>Account Totals:</b>					<b>(\$725,001.84)</b>	