

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	7/1/2022	\$11,690,829.38		0.00130901707274236	\$15,303.50	\$15,303.50
	7/2/2022	\$11,690,829.38			\$0.00	\$15,303.50
	7/3/2022	\$11,690,829.38			\$0.00	\$15,303.50
	7/4/2022	\$11,690,829.38			\$0.00	\$15,303.50
	7/5/2022	\$11,690,829.38		0.00032131355140098	\$3,761.34	\$19,064.84
	7/6/2022	\$11,690,829.38		-0.00096695221620898	(\$11,322.91)	\$7,741.93
	7/7/2022	\$176,690,829.38		-0.00052953489970034	(\$93,568.06)	(\$85,826.13)
	7/8/2022	\$176,690,829.38		-0.00027530425678676	(\$48,620.11)	(\$134,446.24)
	7/9/2022	\$176,690,829.38			\$0.00	(\$134,446.24)
	7/10/2022	\$176,690,829.38			\$0.00	(\$134,446.24)
	7/11/2022	\$176,690,829.38		-0.00059314046708692	(\$104,722.74)	(\$239,168.98)
	7/12/2022	\$176,690,829.38		-0.00025796763741388	(\$45,518.82)	(\$284,687.80)
	7/13/2022	\$177,834,078.38		-0.00077123443590421	(\$136,932.20)	(\$421,620.00)
	7/14/2022	\$177,834,078.38		-0.00059848546865748	(\$106,178.78)	(\$527,798.78)
	7/15/2022	\$177,834,078.38		0.00130767870480067	\$231,859.65	(\$295,939.13)
	7/16/2022	\$177,834,078.38			\$0.00	(\$295,939.13)
	7/17/2022	\$177,834,078.38			\$0.00	(\$295,939.13)
	7/18/2022	\$175,096,012.38		-0.00001678038681145	(\$2,933.21)	(\$298,872.34)
	7/19/2022	\$175,096,012.38		0.00097544851530254	\$170,505.61	(\$128,366.73)
	7/20/2022	\$175,096,012.38		0.00041236072364778	\$72,149.78	(\$56,216.95)
	7/21/2022	\$175,096,012.38		0.00140803674110665	\$246,462.46	\$190,245.51
	7/22/2022	\$175,096,012.38		0.00056296913767843	\$98,680.75	\$288,926.26
	7/23/2022	\$175,096,012.38			\$0.00	\$288,926.26
	7/24/2022	\$175,096,012.38			\$0.00	\$288,926.26
	7/25/2022	\$175,096,012.38		-0.00020069073419485	(\$35,198.13)	\$253,728.13
	7/26/2022	\$175,096,012.38		-0.00063347470984041	(\$111,079.63)	\$142,648.50
	7/27/2022	\$175,096,012.38		0.00172645007807292	\$302,540.80	\$445,189.30
	7/28/2022	\$174,132,852.38		0.00145692402015105	\$254,346.94	\$699,536.24
	7/29/2022	\$174,132,852.38		0.00075780705674060	\$132,489.22	\$832,025.46
	7/30/2022	\$174,132,852.38			\$0.00	\$832,025.46
	7/31/2022	\$174,132,852.38			\$0.00	\$832,025.46
	Monthly Account Totals:				\$832,025.46	
Account Totals:					\$832,025.46	