

# 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	8/1/2022	\$174,132,852.38		0.00015172484864080	\$26,546.52	\$858,571.98
	8/2/2022	\$174,132,852.38		-0.00144311820442628	(\$252,533.31)	\$606,038.67
	8/3/2022	\$174,132,852.38		0.00074631836424961	\$130,410.84	\$736,449.51
	8/4/2022	\$174,132,852.38		0.00065430116435662	\$114,417.19	\$850,866.70
	8/5/2022	\$174,132,852.38		-0.00125084937777912	(\$218,878.28)	\$631,988.42
	8/6/2022	\$174,132,852.38			\$0.00	\$631,988.42
	8/7/2022	\$174,132,852.38			\$0.00	\$631,988.42
	8/8/2022	\$174,132,852.38		0.00041631479848284	\$72,757.19	\$704,745.61
	8/9/2022	\$174,132,852.38		-0.00059530732306140	(\$104,082.10)	\$600,663.51
	8/10/2022	\$174,132,852.38		0.00163290028029290	\$285,322.41	\$885,985.92
	8/11/2022	\$175,276,101.38		0.00013945892221419	\$24,567.37	\$910,553.29
	8/12/2022	\$175,276,101.38		0.00099071823536514	\$174,551.33	\$1,085,104.62
	8/13/2022	\$175,276,101.38			\$0.00	\$1,085,104.62
	8/14/2022	\$175,276,101.38			\$0.00	\$1,085,104.62
	8/15/2022	\$175,276,101.38		0.00050830845411298	\$89,645.89	\$1,174,750.51
	8/16/2022	\$175,276,101.38		-0.00020997789746950	(\$37,050.78)	\$1,137,699.73
	8/17/2022	\$175,276,101.38		-0.00071242612461593	(\$125,681.80)	\$1,012,017.93
	8/18/2022	\$175,276,101.38		0.00050743555330004	\$89,454.86	\$1,101,472.79
	8/19/2022	\$175,276,101.38		-0.00089983629890214	(\$158,710.94)	\$942,761.85
	8/20/2022	\$175,276,101.38			\$0.00	\$942,761.85
	8/21/2022	\$175,276,101.38			\$0.00	\$942,761.85
	8/22/2022	\$175,276,101.38		-0.00160166249299018	(\$282,243.14)	\$660,518.71
	8/23/2022	\$175,276,101.38		0.00008544031826709	\$15,032.08	\$675,550.79
	8/24/2022	\$151,446,020.38		-0.00016346481968928	(\$24,866.53)	\$650,684.26
	8/25/2022	\$151,446,020.38		0.00108752492872776	\$165,408.96	\$816,093.22
	8/26/2022	\$151,446,020.38		-0.00158311643605135	(\$241,048.65)	\$575,044.57
	8/27/2022	\$151,446,020.38			\$0.00	\$575,044.57
	8/28/2022	\$151,446,020.38			\$0.00	\$575,044.57
	8/29/2022	\$151,446,020.38		-0.00086303448208962	(\$131,199.42)	\$443,845.15
	8/30/2022	\$151,446,020.38		-0.00062731247620957	(\$95,282.41)	\$348,562.74
	8/31/2022	\$151,446,020.38		-0.00044267602684659	(\$67,195.82)	\$281,366.92
	<b>Monthly Account Totals:</b>				<b>(\$550,658.54)</b>	
<b>Account Totals:</b>					<b>(\$550,658.54)</b>	