

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	7/1/2023	\$5,174,792.38			\$0.00	\$0.00
	7/2/2023	\$5,174,792.38			\$0.00	\$0.00
	7/3/2023	\$5,174,792.38		0.00024138917656789	\$1,249.14	\$1,249.14
	7/4/2023	\$5,174,792.38			\$0.00	\$1,249.14
	7/5/2023	\$5,174,792.38		-0.00017830491831103	(\$922.91)	\$326.23
	7/6/2023	\$5,174,792.38		-0.00115843551069155	(\$5,995.04)	(\$5,668.81)
	7/7/2023	\$105,174,792.38		0.00061970244331336	\$65,173.56	\$59,504.75
	7/8/2023	\$105,174,792.38			\$0.00	\$59,504.75
	7/9/2023	\$105,174,792.38			\$0.00	\$59,504.75
	7/10/2023	\$105,174,792.38		0.00085099070348270	\$89,553.41	\$149,058.16
	7/11/2023	\$105,174,792.38		0.00057577609360187	\$60,642.96	\$209,701.12
	7/12/2023	\$106,486,769.38		0.00168514553819696	\$179,799.08	\$389,500.20
	7/13/2023	\$106,486,769.38		0.00160930573395890	\$171,996.59	\$561,496.79
	7/14/2023	\$106,486,769.38		-0.00045225871357535	(\$48,413.51)	\$513,083.28
	7/15/2023	\$106,486,769.38			\$0.00	\$513,083.28
	7/16/2023	\$106,486,769.38			\$0.00	\$513,083.28
	7/17/2023	\$106,486,769.38		0.00033553304010020	\$35,901.99	\$548,985.27
	7/18/2023	\$106,486,769.38		0.00045556421946648	\$48,761.66	\$597,746.93
	7/19/2023	\$106,486,769.38		0.00030130660253504	\$32,265.27	\$630,012.20
	7/20/2023	\$106,486,769.38		-0.00070792209662518	(\$75,830.34)	\$554,181.86
	7/21/2023	\$106,486,769.38		0.00028252418634227	\$30,241.66	\$584,423.52
	7/22/2023	\$106,486,769.38			\$0.00	\$584,423.52
	7/23/2023	\$106,486,769.38			\$0.00	\$584,423.52
	7/24/2023	\$106,486,769.38		0.00001410006254967	\$1,509.71	\$585,933.23
	7/25/2023	\$106,486,769.38		0.00032062206900214	\$34,329.87	\$620,263.10
	7/26/2023	\$106,486,769.38		0.00048941253421249	\$52,419.52	\$672,682.62
	7/27/2023	\$106,486,769.38		-0.00067003549486502	(\$71,800.64)	\$600,881.98
	7/28/2023	\$106,486,769.38		0.00124169440795288	\$132,970.14	\$733,852.12
	7/29/2023	\$106,486,769.38			\$0.00	\$733,852.12
	7/30/2023	\$106,486,769.38			\$0.00	\$733,852.12
	7/31/2023	\$106,486,769.38		0.00042655647316421	\$45,735.65	\$779,587.77
	Monthly Account Totals:				\$779,587.77	
Account Totals:					\$779,587.77	