

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	8/1/2023	\$106,486,769.38		-0.00045365548760846	(\$48,661.97)	\$730,925.80
	8/2/2023	\$106,486,769.38		-0.00072907587211749	(\$78,169.83)	\$652,755.97
	8/3/2023	\$106,486,769.38		-0.00023635047273525	(\$25,322.48)	\$627,433.49
	8/4/2023	\$106,486,769.38		0.00102205933223635	\$109,477.07	\$736,910.56
	8/5/2023	\$106,486,769.38			\$0.00	\$736,910.56
	8/6/2023	\$106,486,769.38			\$0.00	\$736,910.56
	8/7/2023	\$106,486,769.38		0.00050263570747852	\$53,894.45	\$790,805.01
	8/8/2023	\$106,486,769.38		-0.00006343171423610	(\$6,804.80)	\$784,000.21
	8/9/2023	\$106,486,769.38		-0.00028195293206400	(\$30,245.31)	\$753,754.90
	8/10/2023	\$106,486,769.38		-0.00008332065097257	(\$8,935.35)	\$744,819.55
	8/11/2023	\$107,798,746.38		-0.00024901928055780	(\$27,029.44)	\$717,790.11
	8/12/2023	\$107,798,746.38			\$0.00	\$717,790.11
	8/13/2023	\$107,798,746.38			\$0.00	\$717,790.11
	8/14/2023	\$107,859,683.38		-0.00010520434170278	(\$11,422.82)	\$706,367.29
	8/15/2023	\$107,859,683.38		-0.00037491373005736	(\$40,702.90)	\$665,664.39
	8/16/2023	\$107,859,683.38		-0.00054505754321919	(\$59,152.56)	\$606,511.83
	8/17/2023	\$107,859,683.38		-0.00013748798658190	(\$14,912.80)	\$591,599.03
	8/18/2023	\$107,859,683.38		0.00034119316680886	\$37,002.84	\$628,601.87
	8/19/2023	\$107,859,683.38			\$0.00	\$628,601.87
	8/20/2023	\$107,859,683.38			\$0.00	\$628,601.87
	8/21/2023	\$107,859,683.38		-0.00000036358477915	(\$39.44)	\$628,562.43
	8/22/2023	\$107,859,683.38		-0.00005949104225402	(\$6,454.08)	\$622,108.35
	8/23/2023	\$107,859,683.38		0.00124819156843525	\$135,406.06	\$757,514.41
	8/24/2023	\$107,859,683.38		-0.00063730400073207	(\$69,222.17)	\$688,292.24
	8/25/2023	\$107,859,683.38		0.00018988055547871	\$20,611.15	\$708,903.39
	8/26/2023	\$107,859,683.38			\$0.00	\$708,903.39
	8/27/2023	\$107,859,683.38			\$0.00	\$708,903.39
	8/28/2023	\$107,859,191.38		0.00073923616051586	\$80,257.46	\$789,160.85
	8/29/2023	\$107,859,191.38		0.00164532771256355	\$178,762.14	\$967,922.99
	8/30/2023	\$107,859,191.38		0.00042778788873891	\$46,554.92	\$1,014,477.91
	8/31/2023	\$107,859,191.38		0.00018603878351458	\$20,254.72	\$1,034,732.63
	Monthly Account Totals:				\$255,144.86	
Account Totals:					\$255,144.86	