

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	6/1/2024	\$25,012,309.38			\$0.00	\$4,506,721.35
	6/2/2024	\$25,012,309.38			\$0.00	\$4,506,721.35
	6/3/2024	\$25,012,309.38		0.00083729406470980	\$24,716.11	\$4,531,437.46
	6/4/2024	\$25,012,309.38		0.00032281976181970	\$9,537.31	\$4,540,974.77
	6/5/2024	\$25,012,309.38		0.00093798015793760	\$27,720.39	\$4,568,695.16
	6/6/2024	\$25,012,309.38		0.00025476914731961	\$7,536.33	\$4,576,231.49
	6/7/2024	\$25,012,309.38		-0.00069992467043231	(\$20,709.75)	\$4,555,521.74
	6/8/2024	\$25,012,309.38			\$0.00	\$4,555,521.74
	6/9/2024	\$25,012,309.38			\$0.00	\$4,555,521.74
	6/10/2024	\$25,012,309.38		0.00017493316442459	\$5,172.39	\$4,560,694.13
	6/11/2024	\$25,012,309.38		0.00039064420952316	\$11,552.52	\$4,572,246.65
	6/12/2024	\$67,407.38		0.00114473488422445	\$5,311.17	\$4,577,557.82
	6/13/2024	\$20,617,283.38		0.00039760582950089	\$10,017.62	\$4,587,575.44
	6/14/2024	\$20,617,283.38		0.00014365413305549	\$3,620.78	\$4,591,196.22
	6/15/2024	\$20,617,283.38			\$0.00	\$4,591,196.22
	6/16/2024	\$20,617,283.38			\$0.00	\$4,591,196.22
	6/17/2024	\$20,617,283.38		-0.00000457377344557	(\$115.30)	\$4,591,080.92
	6/18/2024	\$20,508,066.38		0.00083598941332261	\$20,982.62	\$4,612,063.54
	6/19/2024	\$18,366,320.38			\$0.00	\$4,612,063.54
	6/20/2024	\$18,366,320.38		0.00003593264208854	\$825.67	\$4,612,889.21
	6/21/2024	\$18,366,320.38		0.00017933989847714	\$4,121.09	\$4,617,010.30
	6/22/2024	\$18,366,320.38			\$0.00	\$4,617,010.30
	6/23/2024	\$18,366,320.38			\$0.00	\$4,617,010.30
	6/24/2024	\$18,366,320.38		0.00017392912607957	\$3,997.47	\$4,621,007.77
	6/25/2024	\$18,412,095.38		0.00027078964902735	\$6,237.13	\$4,627,244.90
	6/26/2024	\$18,412,095.38		-0.00021882113788004	(\$5,041.49)	\$4,622,203.41
	6/27/2024	\$18,412,095.38		0.00032844446859131	\$7,565.49	\$4,629,768.90
	6/28/2024	\$18,412,095.38		0.00025264251145996	\$5,821.35	\$4,635,590.25
	6/29/2024	\$18,412,095.38			\$0.00	\$4,635,590.25
	6/30/2024	\$18,412,095.38			\$0.00	\$4,635,590.25
	Monthly Account Totals:				\$128,868.90	
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