

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	7/1/2024	\$17,378,052.38		-0.00001144758981028	(\$198.94)	(\$198.94)
	7/2/2024	\$17,378,052.38		0.00055487633075787	\$9,642.56	\$9,443.62
	7/3/2024	\$17,378,052.38		0.00109850940868480	\$19,100.33	\$28,543.95
	7/4/2024	\$17,378,052.38			\$0.00	\$28,543.95
	7/5/2024	\$117,378,052.38		0.00125124397665531	\$146,904.30	\$175,448.25
	7/6/2024	\$117,378,052.38			\$0.00	\$175,448.25
	7/7/2024	\$117,378,052.38			\$0.00	\$175,448.25
	7/8/2024	\$117,378,052.38		0.00012444173245459	\$14,628.56	\$190,076.81
	7/9/2024	\$117,378,052.38		0.00010067586607527	\$11,836.27	\$201,913.08
	7/10/2024	\$117,378,052.38		0.00068539885796385	\$80,589.17	\$282,502.25
	7/11/2024	\$122,718,050.38		0.00089235197428609	\$109,759.79	\$392,262.04
	7/12/2024	\$122,718,050.38		0.00105918713363773	\$130,396.86	\$522,658.90
	7/13/2024	\$122,718,050.38			\$0.00	\$522,658.90
	7/14/2024	\$122,718,050.38			\$0.00	\$522,658.90
	7/15/2024	\$122,718,050.38		0.00020924889396936	\$25,787.98	\$548,446.88
	7/16/2024	\$122,718,050.38		0.00054168196936764	\$66,771.24	\$615,218.12
	7/17/2024	\$122,718,050.38		-0.00046758782159532	(\$57,669.13)	\$557,548.99
	7/18/2024	\$122,718,050.38		-0.00055546168270430	(\$68,474.87)	\$489,074.12
	7/19/2024	\$122,718,050.38		-0.00033344216276861	(\$41,082.45)	\$447,991.67
	7/20/2024	\$122,718,050.38			\$0.00	\$447,991.67
	7/21/2024	\$122,718,050.38			\$0.00	\$447,991.67
	7/22/2024	\$122,718,050.38		0.00057724951731644	\$71,097.54	\$519,089.21
	7/23/2024	\$122,718,050.38		0.00025755486438645	\$31,740.32	\$550,829.53
	7/24/2024	\$122,718,050.38		-0.00081267805611012	(\$100,177.91)	\$450,651.62
	7/25/2024	\$122,718,050.38		-0.00026428581579027	(\$32,551.74)	\$418,099.88
	7/26/2024	\$122,718,050.38		0.00124343852328278	\$153,112.23	\$571,212.11
	7/27/2024	\$122,718,050.38			\$0.00	\$571,212.11
	7/28/2024	\$122,718,050.38			\$0.00	\$571,212.11
	7/29/2024	\$122,585,285.38		0.00022420702646450	\$27,612.55	\$598,824.66
	7/30/2024	\$122,585,285.38		0.00006243470526622	\$7,690.96	\$606,515.62
	7/31/2024	\$120,487,362.38		0.00166304978330800	\$201,385.15	\$807,900.77
	Monthly Account Totals:				\$807,900.77	
Account Totals:					\$807,900.77	