

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	8/1/2024	\$120,487,362.38		-0.00012993374226038	(\$15,760.35)	\$792,140.42
	8/2/2024	\$120,487,362.38		0.00076790376075644	\$93,130.99	\$885,271.41
	8/3/2024	\$120,487,362.38			\$0.00	\$885,271.41
	8/4/2024	\$120,487,362.38			\$0.00	\$885,271.41
	8/5/2024	\$120,487,362.38		-0.00197132063684391	(\$239,264.38)	\$646,007.03
	8/6/2024	\$120,487,362.38		0.00018670673803017	\$22,616.42	\$668,623.45
	8/7/2024	\$120,487,362.38		0.00000421541180751	\$510.72	\$669,134.17
	8/8/2024	\$117,749,296.38		0.00072696709296470	\$86,086.30	\$755,220.47
	8/9/2024	\$117,749,296.38		0.00074711739768163	\$88,536.79	\$843,757.26
	8/10/2024	\$117,749,296.38			\$0.00	\$843,757.26
	8/11/2024	\$117,749,296.38			\$0.00	\$843,757.26
	8/12/2024	\$117,749,296.38		0.00038695280871986	\$45,889.92	\$889,647.18
	8/13/2024	\$122,031,959.38		0.00147681502249617	\$181,532.48	\$1,071,179.66
	8/14/2024	\$122,031,959.38		0.00040103998946130	\$49,369.28	\$1,120,548.94
	8/15/2024	\$122,031,959.38		0.00012488818616272	\$15,380.29	\$1,135,929.23
	8/16/2024	\$122,031,959.38		0.00092694602712901	\$114,169.99	\$1,250,099.22
	8/17/2024	\$122,031,959.38			\$0.00	\$1,250,099.22
	8/18/2024	\$122,031,959.38			\$0.00	\$1,250,099.22
	8/19/2024	\$122,031,959.38		0.00067796931849843	\$83,581.45	\$1,333,680.67
	8/20/2024	\$122,031,959.38		0.00044908945821004	\$55,402.21	\$1,389,082.88
	8/21/2024	\$122,031,959.38		0.00079593150833180	\$98,234.70	\$1,487,317.58
	8/22/2024	\$98,464,872.38		-0.00065651612435874	(\$65,620.22)	\$1,421,697.36
	8/23/2024	\$98,464,872.38		0.00166033957766280	\$165,845.63	\$1,587,542.99
	8/24/2024	\$98,464,872.38			\$0.00	\$1,587,542.99
	8/25/2024	\$98,464,872.38			\$0.00	\$1,587,542.99
	8/26/2024	\$98,464,872.38		-0.00009122453119334	(\$9,127.23)	\$1,578,415.76
	8/27/2024	\$98,464,872.38		0.00034351838934937	\$34,366.71	\$1,612,782.47
	8/28/2024	\$98,464,872.38		-0.00014247543269742	(\$14,258.61)	\$1,598,523.86
	8/29/2024	\$98,464,872.38		0.00000642942321958	\$643.35	\$1,599,167.21
	8/30/2024	\$98,464,872.38		0.00067802554123656	\$67,845.97	\$1,667,013.18
	8/31/2024	\$98,464,872.38			\$0.00	\$1,667,013.18
	Monthly Account Totals:				\$859,112.41	
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