

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	7/1/2021	\$1,239,740.38		0.00014152306126156	\$175.45	\$175.45
	7/2/2021	\$1,239,740.38		0.00075928454682453	\$941.45	\$1,116.90
	7/3/2021	\$1,239,740.38			\$0.00	\$1,116.90
	7/4/2021	\$1,239,740.38			\$0.00	\$1,116.90
	7/5/2021	\$1,239,740.38			\$0.00	\$1,116.90
	7/6/2021	\$1,239,740.38		0.00067574245139910	\$838.50	\$1,955.40
	7/7/2021	\$166,239,740.38		0.00053391935389974	\$88,759.66	\$90,715.06
	7/8/2021	\$166,239,740.38		-0.00043577299141231	(\$72,482.32)	\$18,232.74
	7/9/2021	\$166,239,740.38		-0.00025377449375282	(\$42,192.03)	(\$23,959.29)
	7/10/2021	\$166,239,740.38			\$0.00	(\$23,959.29)
	7/11/2021	\$166,239,740.38			\$0.00	(\$23,959.29)
	7/12/2021	\$166,239,740.38		0.00020898543352533	\$34,736.68	\$10,777.39
	7/13/2021	\$164,592,064.38		-0.00078047907690414	(\$128,469.07)	(\$117,691.68)
	7/14/2021	\$164,952,550.38		0.00080017219135831	\$131,896.27	\$14,204.59
	7/15/2021	\$164,592,064.38		0.00040605604124000	\$66,839.37	\$81,043.96
	7/16/2021	\$162,882,094.38		-0.00048827636993120	(\$79,571.05)	\$1,472.91
	7/17/2021	\$162,882,094.38			\$0.00	\$1,472.91
	7/18/2021	\$162,882,094.38			\$0.00	\$1,472.91
	7/19/2021	\$162,882,094.38		0.00023515955001431	\$38,303.63	\$39,776.54
	7/20/2021	\$162,882,094.38		0.00025075206061866	\$40,852.99	\$80,629.53
	7/21/2021	\$162,882,094.38		-0.00024617781607926	(\$40,117.81)	\$40,511.72
	7/22/2021	\$162,882,094.38		0.00081849504173705	\$133,351.35	\$173,863.07
	7/23/2021	\$162,882,094.38		0.00018217853620716	\$29,705.30	\$203,568.37
	7/24/2021	\$162,882,094.38			\$0.00	\$203,568.37
	7/25/2021	\$162,882,094.38			\$0.00	\$203,568.37
	7/26/2021	\$162,882,094.38		-0.00017578243949061	(\$28,667.60)	\$174,900.77
	7/27/2021	\$162,882,094.38		0.00034413265175349	\$56,113.24	\$231,014.01
	7/28/2021	\$162,882,094.38		0.00027825383155964	\$45,386.85	\$276,400.86
	7/29/2021	\$162,882,094.38		0.00006546905608246	\$10,681.83	\$287,082.69
	7/30/2021	\$162,878,494.38		0.00002212206089725	\$3,609.56	\$290,692.25
	7/31/2021	\$162,878,494.38			\$0.00	\$290,692.25
	Monthly Account Totals:				\$290,692.25	
Account Totals:					\$290,692.25	