

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	8/1/2021	\$162,878,494.38			\$0.00	\$290,692.25
	8/2/2021	\$162,878,494.38		0.00085774864771849	\$139,958.15	\$430,650.40
	8/3/2021	\$162,878,494.38		0.00024589675079293	\$40,157.19	\$470,807.59
	8/4/2021	\$162,470,010.38		-0.00010571351574445	(\$17,225.05)	\$453,582.54
	8/5/2021	\$162,470,010.38		-0.00026125521002779	(\$42,564.64)	\$411,017.90
	8/6/2021	\$162,470,010.38		-0.00127145941731892	(\$207,096.62)	\$203,921.28
	8/7/2021	\$162,470,010.38			\$0.00	\$203,921.28
	8/8/2021	\$162,470,010.38			\$0.00	\$203,921.28
	8/9/2021	\$138,671,695.38		-0.00041512534605843	(\$57,650.79)	\$146,270.49
	8/10/2021	\$138,671,695.38		-0.00031345169302514	(\$43,512.73)	\$102,757.76
	8/11/2021	\$137,024,019.38		0.00031320120638437	\$42,948.27	\$145,706.03
	8/12/2021	\$137,024,019.38		-0.00000603725548696	(\$828.13)	\$144,877.90
	8/13/2021	\$137,024,019.38		0.00114769046472768	\$157,427.44	\$302,305.34
	8/14/2021	\$137,024,019.38			\$0.00	\$302,305.34
	8/15/2021	\$137,024,019.38			\$0.00	\$302,305.34
	8/16/2021	\$137,024,019.38		0.00015507346654922	\$21,295.67	\$323,601.01
	8/17/2021	\$165,861,137.38		-0.00066954282928644	(\$111,267.80)	\$212,333.21
	8/18/2021	\$165,861,137.38		-0.00036727134957190	(\$60,994.03)	\$151,339.18
	8/19/2021	\$165,861,137.38		-0.00023351944694205	(\$38,767.14)	\$112,572.04
	8/20/2021	\$165,861,137.38		0.00031999645516596	\$53,111.00	\$165,683.04
	8/21/2021	\$165,861,137.38			\$0.00	\$165,683.04
	8/22/2021	\$165,861,137.38			\$0.00	\$165,683.04
	8/23/2021	\$165,861,137.38		0.00079530660338066	\$132,042.23	\$297,725.27
	8/24/2021	\$165,861,137.38		-0.00006124517972273	(\$10,176.43)	\$287,548.84
	8/25/2021	\$165,861,137.38		-0.00039489689861257	(\$65,611.60)	\$221,937.24
	8/26/2021	\$165,861,137.38		-0.00020152004322373	(\$33,469.07)	\$188,468.17
	8/27/2021	\$165,861,137.38		0.00119327373304768	\$198,142.63	\$386,610.80
	8/28/2021	\$165,861,137.38			\$0.00	\$386,610.80
	8/29/2021	\$165,861,137.38			\$0.00	\$386,610.80
	8/30/2021	\$165,861,137.38		0.00061872462028782	\$102,861.57	\$489,472.37
	8/31/2021	\$165,861,137.38		-0.00033849970363466	(\$56,309.63)	\$433,162.74
	Monthly Account Totals:				\$142,470.49	
Account Totals:					\$142,470.49	