

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	6/1/2022	\$42,252,681.38		-0.00109152620319847	(\$42,130.14)	(\$3,697,351.26)
	6/2/2022	\$42,252,681.38		0.00106010729238440	\$40,872.79	(\$3,656,478.47)
	6/3/2022	\$42,252,681.38		-0.00092126086988234	(\$35,557.17)	(\$3,692,035.64)
	6/4/2022	\$42,252,681.38			\$0.00	(\$3,692,035.64)
	6/5/2022	\$42,252,681.38			\$0.00	(\$3,692,035.64)
	6/6/2022	\$42,252,681.38		-0.00117403964938182	(\$45,271.73)	(\$3,737,307.37)
	6/7/2022	\$42,261,062.38		0.00103624572282341	\$39,920.08	(\$3,697,387.29)
	6/8/2022	\$42,261,062.38		-0.00099694148485874	(\$38,445.73)	(\$3,735,833.02)
	6/9/2022	\$42,261,062.38		-0.00142346008984709	(\$54,839.13)	(\$3,790,672.15)
	6/10/2022	\$42,261,062.38		-0.00346775003249882	(\$133,405.70)	(\$3,924,077.85)
	6/11/2022	\$42,261,062.38			\$0.00	(\$3,924,077.85)
	6/12/2022	\$42,261,062.38			\$0.00	(\$3,924,077.85)
	6/13/2022	\$11,690,829.38		-0.00619966069855816	(\$48,151.22)	(\$3,972,229.07)
	6/14/2022	\$11,690,829.38		-0.00185510267834593	(\$14,318.80)	(\$3,986,547.87)
	6/15/2022	\$11,690,829.38		0.00313191725200659	\$24,129.17	(\$3,962,418.70)
	6/16/2022	\$11,690,829.38		-0.00094916233516714	(\$7,335.52)	(\$3,969,754.22)
	6/17/2022	\$11,690,829.38		0.00004981499864067	\$384.63	(\$3,969,369.59)
	6/18/2022	\$11,690,829.38			\$0.00	(\$3,969,369.59)
	6/19/2022	\$11,690,829.38			\$0.00	(\$3,969,369.59)
	6/20/2022	\$11,690,829.38			\$0.00	(\$3,969,369.59)
	6/21/2022	\$11,690,829.38		0.00034738938894816	\$2,682.35	(\$3,966,687.24)
	6/22/2022	\$11,690,829.38		0.00159551855379036	\$12,324.01	(\$3,954,363.23)
	6/23/2022	\$11,690,829.38		0.00093085669986564	\$7,201.54	(\$3,947,161.69)
	6/24/2022	\$11,690,829.38		0.00086055593409407	\$6,663.86	(\$3,940,497.83)
	6/25/2022	\$11,690,829.38			\$0.00	(\$3,940,497.83)
	6/26/2022	\$11,690,829.38			\$0.00	(\$3,940,497.83)
	6/27/2022	\$11,690,829.38		-0.00055780682018425	(\$4,323.19)	(\$3,944,821.02)
	6/28/2022	\$11,690,829.38		-0.00080905837538873	(\$6,266.97)	(\$3,951,087.99)
	6/29/2022	\$11,690,829.38		0.00092571542923021	\$7,164.80	(\$3,943,923.19)
	6/30/2022	\$11,690,829.38		0.00028249398627001	\$2,188.45	(\$3,941,734.74)
	Monthly Account Totals:				(\$286,513.62)	
Account Totals:					(\$286,513.62)	