

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	11/1/2024	\$106,342,650.38		0.00031003717064770	\$33,698.48	\$2,382,774.72
	11/2/2024	\$106,342,650.38			\$0.00	\$2,382,774.72
	11/3/2024	\$106,342,650.38			\$0.00	\$2,382,774.72
	11/4/2024	\$106,342,650.38		0.00037666980395693	\$40,953.58	\$2,423,728.30
	11/5/2024	\$106,342,650.38		0.00061455841951452	\$66,843.29	\$2,490,571.59
	11/6/2024	\$106,342,650.38		0.00066478091868887	\$72,350.25	\$2,562,921.84
	11/7/2024	\$106,342,650.38		0.00119858279348562	\$130,532.34	\$2,693,454.18
	11/8/2024	\$106,342,650.38		0.00019867205183077	\$21,662.43	\$2,715,116.61
	11/9/2024	\$106,342,650.38			\$0.00	\$2,715,116.61
	11/10/2024	\$106,342,650.38			\$0.00	\$2,715,116.61
	11/11/2024	\$106,342,650.38		0.00015015526081663	\$16,375.60	\$2,731,492.21
	11/12/2024	\$106,342,650.38		-0.00093305940676357	(\$101,772.65)	\$2,629,719.56
	11/13/2024	\$110,625,313.38		0.00036390770276278	\$41,214.38	\$2,670,933.94
	11/14/2024	\$110,625,313.38		-0.00059244895227004	(\$67,122.24)	\$2,603,811.70
	11/15/2024	\$110,625,313.38		-0.00004628425427460	(\$5,240.73)	\$2,598,570.97
	11/16/2024	\$110,625,313.38			\$0.00	\$2,598,570.97
	11/17/2024	\$110,625,313.38			\$0.00	\$2,598,570.97
	11/18/2024	\$110,625,313.38		0.00050596941724394	\$57,287.82	\$2,655,858.79
	11/19/2024	\$110,625,313.38		0.00041483890073270	\$46,993.44	\$2,702,852.23
	11/20/2024	\$110,625,313.38		-0.00012934434821548	(\$14,658.36)	\$2,688,193.87
	11/21/2024	\$110,625,313.38		0.00028398713782656	\$32,179.58	\$2,720,373.45
	11/22/2024	\$110,625,313.38		0.00046237432639189	\$52,408.14	\$2,772,781.59
	11/23/2024	\$110,625,313.38			\$0.00	\$2,772,781.59
	11/24/2024	\$110,625,313.38			\$0.00	\$2,772,781.59
	11/25/2024	\$110,625,313.38		0.00104269793383722	\$118,239.96	\$2,891,021.55
	11/26/2024	\$110,625,313.38		0.00013036589043893	\$14,798.66	\$2,905,820.21
	11/27/2024	\$110,625,313.38		0.00035571835287309	\$40,385.11	\$2,946,205.32
	11/28/2024	\$110,625,313.38			\$0.00	\$2,946,205.32
	11/29/2024	\$110,625,313.38		0.00089278911817235	\$101,395.42	\$3,047,600.74
	11/30/2024	\$110,625,313.38			\$0.00	\$3,047,600.74
	Monthly Account Totals:				\$698,524.50	
Account Totals:					\$698,524.50	