

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	3/1/2025	\$111,810,445.38			\$0.00	\$4,356,214.50
	3/2/2025	\$111,810,445.38			\$0.00	\$4,356,214.50
	3/3/2025	\$111,810,445.38		-0.00009117317437849	(\$10,591.28)	\$4,345,623.22
	3/4/2025	\$111,810,445.38		-0.00051868392556779	(\$60,248.29)	\$4,285,374.93
	3/5/2025	\$111,810,445.38		0.00058276133088808	\$67,656.15	\$4,353,031.08
	3/6/2025	\$111,318,800.38		-0.00030655160990640	(\$35,459.39)	\$4,317,571.69
	3/7/2025	\$111,318,800.38		0.00030845734765511	\$35,668.89	\$4,353,240.58
	3/8/2025	\$111,318,800.38			\$0.00	\$4,353,240.58
	3/9/2025	\$111,318,800.38			\$0.00	\$4,353,240.58
	3/10/2025	\$111,318,800.38		-0.00071058246067526	(\$82,194.52)	\$4,271,046.06
	3/11/2025	\$111,318,800.38		-0.00055935280621436	(\$64,655.50)	\$4,206,390.56
	3/12/2025	\$119,177,211.38		0.00007265750661627	\$8,964.74	\$4,215,355.30
	3/13/2025	\$119,177,211.38		-0.00032488736307860	(\$40,088.69)	\$4,175,266.61
	3/14/2025	\$119,177,211.38		0.00103707427955984	\$127,925.68	\$4,303,192.29
	3/15/2025	\$119,177,211.38			\$0.00	\$4,303,192.29
	3/16/2025	\$119,177,211.38			\$0.00	\$4,303,192.29
	3/17/2025	\$119,177,211.38		0.00054204313531881	\$66,931.71	\$4,370,124.00
	3/18/2025	\$119,177,211.38		-0.00006714552743415	(\$8,295.65)	\$4,361,828.35
	3/19/2025	\$105,018,751.38		0.00090878391859281	\$99,403.31	\$4,461,231.66
	3/20/2025	\$105,018,751.38		0.00009052519849015	\$9,910.70	\$4,471,142.36
	3/21/2025	\$105,018,751.38		0.00025688923659905	\$28,126.78	\$4,499,269.14
	3/22/2025	\$105,018,751.38			\$0.00	\$4,499,269.14
	3/23/2025	\$105,018,751.38			\$0.00	\$4,499,269.14
	3/24/2025	\$105,018,751.38		0.00035201262105499	\$38,551.73	\$4,537,820.87
	3/25/2025	\$105,018,751.38		0.00036331186342364	\$39,803.20	\$4,577,624.07
	3/26/2025	\$105,018,751.38		-0.00056252221933586	(\$61,650.40)	\$4,515,973.67
	3/27/2025	\$105,018,751.38		0.00000475390911038	\$520.72	\$4,516,494.39
	3/28/2025	\$105,018,751.38		-0.00016082747185780	(\$17,616.28)	\$4,498,878.11
	3/29/2025	\$105,018,751.38			\$0.00	\$4,498,878.11
	3/30/2025	\$105,018,751.38			\$0.00	\$4,498,878.11
	3/31/2025	\$105,018,751.38		0.00000321574985757	\$352.18	\$4,499,230.29
	Monthly Account Totals:				\$143,015.79	
Account Totals:					\$143,015.79	