

# 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	3/1/2024	\$74,264,360.38		0.00148583208628237	\$116,088.61	\$3,982,100.42
	3/2/2024	\$74,264,360.38			\$0.00	\$3,982,100.42
	3/3/2024	\$74,264,360.38			\$0.00	\$3,982,100.42
	3/4/2024	\$74,264,360.38		-0.00014981311661433	(\$11,722.35)	\$3,970,378.07
	3/5/2024	\$74,264,360.38		-0.00003943810856681	(\$3,085.43)	\$3,967,292.64
	3/6/2024	\$74,264,360.38		0.00048962982334567	\$38,304.55	\$4,005,597.19
	3/7/2024	\$74,264,360.38		0.00099810957543610	\$78,121.99	\$4,083,719.18
	3/8/2024	\$74,264,360.38		0.00042035657497494	\$32,934.13	\$4,116,653.31
	3/9/2024	\$74,264,360.38			\$0.00	\$4,116,653.31
	3/10/2024	\$74,264,360.38			\$0.00	\$4,116,653.31
	3/11/2024	\$74,264,360.38		-0.00033864436062003	(\$26,543.29)	\$4,090,110.02
	3/12/2024	\$74,264,360.38		0.00034545026155676	\$27,067.57	\$4,117,177.59
	3/13/2024	\$79,620,787.38		-0.00004923128519869	(\$4,122.53)	\$4,113,055.06
	3/14/2024	\$43,470,034.38		-0.00053686091291194	(\$25,545.50)	\$4,087,509.56
	3/15/2024	\$43,470,034.38		-0.00026074697417632	(\$12,400.49)	\$4,075,109.07
	3/16/2024	\$43,470,034.38			\$0.00	\$4,075,109.07
	3/17/2024	\$43,470,034.38			\$0.00	\$4,075,109.07
	3/18/2024	\$43,470,034.38		0.00042540497531189	\$20,225.94	\$4,095,335.01
	3/19/2024	\$43,021,998.38		0.00060510730937962	\$28,511.04	\$4,123,846.05
	3/20/2024	\$43,021,998.38		0.00105065960225087	\$49,534.23	\$4,173,380.28
	3/21/2024	\$41,577,946.38		0.00052042577943811	\$23,810.17	\$4,197,190.45
	3/22/2024	\$41,577,946.38		0.00042668239852756	\$19,531.45	\$4,216,721.90
	3/23/2024	\$41,577,946.38			\$0.00	\$4,216,721.90
	3/24/2024	\$41,577,946.38			\$0.00	\$4,216,721.90
	3/25/2024	\$41,577,946.38		-0.00014888575215937	(\$6,818.17)	\$4,209,903.73
	3/26/2024	\$38,839,880.38		0.00005651435220054	\$2,432.93	\$4,212,336.66
	3/27/2024	\$37,241,069.38		0.00071372406918943	\$29,586.29	\$4,241,922.95
	3/28/2024	\$37,241,069.38		0.00033121107631821	\$13,739.63	\$4,255,662.58
	3/29/2024	\$37,241,069.38			\$0.00	\$4,255,662.58
	3/30/2024	\$37,241,069.38			\$0.00	\$4,255,662.58
	3/31/2024	\$37,241,069.38			\$0.00	\$4,255,662.58
	<b>Monthly Account Totals:</b>				<b>\$389,650.77</b>	
<b>Account Totals:</b>					<b>\$389,650.77</b>	