

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	4/1/2025	\$105,018,751.38		0.00057985166656253	\$63,504.18	\$4,562,734.47
	4/2/2025	\$105,018,751.38		0.00026298361292284	\$28,818.14	\$4,591,552.61
	4/3/2025	\$105,018,751.38		-0.00094875814801034	(\$103,993.67)	\$4,487,558.94
	4/4/2025	\$105,018,751.38		-0.00290552851451417	(\$318,173.71)	\$4,169,385.23
	4/5/2025	\$105,018,751.38			\$0.00	\$4,169,385.23
	4/6/2025	\$105,018,751.38			\$0.00	\$4,169,385.23
	4/7/2025	\$105,018,751.38		-0.00189058836057314	(\$206,429.82)	\$3,962,955.41
	4/8/2025	\$105,018,751.38		-0.00008538159375981	(\$9,305.03)	\$3,953,650.38
	4/9/2025	\$105,018,751.38		0.00247423529261086	\$269,623.36	\$4,223,273.74
	4/10/2025	\$105,085,990.38		-0.00037763745219695	(\$41,279.27)	\$4,181,994.47
	4/11/2025	\$94,091,512.38		0.00045915369106579	\$45,122.64	\$4,227,117.11
	4/12/2025	\$94,091,512.38			\$0.00	\$4,227,117.11
	4/13/2025	\$94,091,512.38			\$0.00	\$4,227,117.11
	4/14/2025	\$94,091,512.38		0.00157002729244551	\$154,362.93	\$4,381,480.04
	4/15/2025	\$94,091,512.38		0.00034518710148052	\$33,991.61	\$4,415,471.65
	4/16/2025	\$94,091,512.38		-0.00030054082893600	(\$29,605.37)	\$4,385,866.28
	4/17/2025	\$94,091,512.38		0.00057084953596140	\$56,215.77	\$4,442,082.05
	4/18/2025	\$94,091,512.38			\$0.00	\$4,442,082.05
	4/19/2025	\$94,091,512.38			\$0.00	\$4,442,082.05
	4/20/2025	\$94,091,512.38			\$0.00	\$4,442,082.05
	4/21/2025	\$94,091,512.38		-0.00055700127006890	(\$54,883.34)	\$4,387,198.71
	4/22/2025	\$94,091,512.38		0.00092039265379727	\$90,639.08	\$4,477,837.79
	4/23/2025	\$94,091,512.38		0.00072854367537689	\$71,812.08	\$4,549,649.87
	4/24/2025	\$94,091,512.38		0.00143398382859981	\$141,449.83	\$4,691,099.70
	4/25/2025	\$94,091,512.38		0.00089038382203192	\$87,954.44	\$4,779,054.14
	4/26/2025	\$94,091,512.38			\$0.00	\$4,779,054.14
	4/27/2025	\$94,091,512.38			\$0.00	\$4,779,054.14
	4/28/2025	\$94,091,512.38		0.00076640795183567	\$75,775.19	\$4,854,829.33
	4/29/2025	\$94,091,512.38		0.00059554659207601	\$58,927.16	\$4,913,756.49
	4/30/2025	\$94,091,512.38		0.00063182837481450	\$62,554.34	\$4,976,310.83
	Monthly Account Totals:				\$477,080.54	
Account Totals:					\$477,080.54	