

# 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	1/1/2024	\$67,760,639.38			\$0.00	\$3,180,140.16
	1/2/2024	\$67,760,639.38		-0.00065850453694098	(\$46,714.83)	\$3,133,425.33
	1/3/2024	\$67,760,639.38		-0.00051193908359766	(\$36,293.44)	\$3,097,131.89
	1/4/2024	\$67,760,639.38		-0.00023119277699507	(\$16,381.80)	\$3,080,750.09
	1/5/2024	\$67,760,639.38		0.00034257744825435	\$24,268.66	\$3,105,018.75
	1/6/2024	\$67,760,639.38			\$0.00	\$3,105,018.75
	1/7/2024	\$67,760,639.38			\$0.00	\$3,105,018.75
	1/8/2024	\$67,760,639.38		0.00092872041586510	\$65,814.38	\$3,170,833.13
	1/9/2024	\$67,760,639.38		0.00005741642869043	\$4,072.63	\$3,174,905.76
	1/10/2024	\$73,660,066.38		0.00036191974636539	\$27,808.09	\$3,202,713.85
	1/11/2024	\$73,660,066.38		0.00069223589035082	\$53,207.18	\$3,255,921.03
	1/12/2024	\$73,660,066.38		0.00119978177339773	\$92,282.40	\$3,348,203.43
	1/13/2024	\$73,660,066.38			\$0.00	\$3,348,203.43
	1/14/2024	\$73,660,066.38			\$0.00	\$3,348,203.43
	1/15/2024	\$73,660,066.38			\$0.00	\$3,348,203.43
	1/16/2024	\$73,660,066.38		-0.00075554306707731	(\$58,183.06)	\$3,290,020.37
	1/17/2024	\$73,660,066.38		-0.00110057150611217	(\$84,689.07)	\$3,205,331.30
	1/18/2024	\$73,660,066.38		0.00052951499480678	\$40,701.38	\$3,246,032.68
	1/19/2024	\$73,660,066.38		0.00075437164667670	\$58,015.78	\$3,304,048.46
	1/20/2024	\$73,660,066.38			\$0.00	\$3,304,048.46
	1/21/2024	\$73,660,066.38			\$0.00	\$3,304,048.46
	1/22/2024	\$73,660,066.38		0.00052320746701533	\$40,268.20	\$3,344,316.66
	1/23/2024	\$73,660,066.38		0.00015940458719769	\$12,274.85	\$3,356,591.51
	1/24/2024	\$73,660,066.38		0.00020497575510661	\$15,786.55	\$3,372,378.06
	1/25/2024	\$73,660,066.38		0.00081450247147979	\$62,743.12	\$3,435,121.18
	1/26/2024	\$73,660,066.38		0.00021785956121169	\$16,795.92	\$3,451,917.10
	1/27/2024	\$73,660,066.38			\$0.00	\$3,451,917.10
	1/28/2024	\$73,660,066.38			\$0.00	\$3,451,917.10
	1/29/2024	\$73,660,066.38		0.00088211433661509	\$68,021.59	\$3,519,938.69
	1/30/2024	\$73,660,066.38		-0.00020694366827132	(\$15,971.91)	\$3,503,966.78
	1/31/2024	\$73,110,066.38		0.00018787013175157	\$14,393.49	\$3,518,360.27
	<b>Monthly Account Totals:</b>				<b>\$338,220.11</b>	
<b>Account Totals:</b>					<b>\$338,220.11</b>	