

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	2/1/2024	\$73,110,066.38		0.00081971624142237	\$62,813.57	\$3,581,173.84
	2/2/2024	\$73,110,066.38		-0.00029233148782679	(\$22,419.26)	\$3,558,754.58
	2/3/2024	\$73,110,066.38			\$0.00	\$3,558,754.58
	2/4/2024	\$73,110,066.38			\$0.00	\$3,558,754.58
	2/5/2024	\$73,110,066.38		-0.00077472440479470	(\$59,397.21)	\$3,499,357.37
	2/6/2024	\$73,110,066.38		0.00089066608740828	\$68,233.42	\$3,567,590.79
	2/7/2024	\$73,110,066.38		0.00033489555989278	\$25,679.01	\$3,593,269.80
	2/8/2024	\$73,110,066.38		-0.00003322094211108	(\$2,548.16)	\$3,590,721.64
	2/9/2024	\$73,110,066.38		0.00053908438846616	\$41,348.20	\$3,632,069.84
	2/10/2024	\$73,110,066.38			\$0.00	\$3,632,069.84
	2/11/2024	\$73,110,066.38			\$0.00	\$3,632,069.84
	2/12/2024	\$73,110,066.38		0.00028271274339395	\$21,695.98	\$3,653,765.82
	2/13/2024	\$79,009,493.38		-0.00174172953762797	(\$143,977.04)	\$3,509,788.78
	2/14/2024	\$79,009,493.38		0.00107526155916278	\$88,729.81	\$3,598,518.59
	2/15/2024	\$79,009,493.38		0.00080621353814833	\$66,599.70	\$3,665,118.29
	2/16/2024	\$79,009,493.38		0.00002385415923256	\$1,972.13	\$3,667,090.42
	2/17/2024	\$79,009,493.38			\$0.00	\$3,667,090.42
	2/18/2024	\$79,009,493.38			\$0.00	\$3,667,090.42
	2/19/2024	\$79,009,493.38			\$0.00	\$3,667,090.42
	2/20/2024	\$79,009,493.38		0.00024336801210533	\$20,120.84	\$3,687,211.26
	2/21/2024	\$79,009,493.38		-0.00017674843762224	(\$14,616.51)	\$3,672,594.75
	2/22/2024	\$79,009,493.38		0.00093822941844667	\$77,574.77	\$3,750,169.52
	2/23/2024	\$79,009,493.38		0.00055491974361915	\$45,924.97	\$3,796,094.49
	2/24/2024	\$79,009,493.38			\$0.00	\$3,796,094.49
	2/25/2024	\$79,009,493.38			\$0.00	\$3,796,094.49
	2/26/2024	\$79,009,493.38		-0.00020121919094097	(\$16,662.07)	\$3,779,432.42
	2/27/2024	\$78,559,493.38		0.00029123354002886	\$23,979.86	\$3,803,412.28
	2/28/2024	\$78,559,493.38		0.00019638869087227	\$16,175.14	\$3,819,587.42
	2/29/2024	\$78,559,493.38		0.00056354585103921	\$46,424.39	\$3,866,011.81
	Monthly Account Totals:				\$347,651.54	
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