

# 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	4/1/2024	\$37,241,069.38		-0.00062363481982908	(\$25,878.81)	\$4,229,783.77
	4/2/2024	\$37,241,069.38		-0.00008835207370081	(\$3,664.04)	\$4,226,119.73
	4/3/2024	\$37,241,069.38		0.00035725308065975	\$14,814.28	\$4,240,934.01
	4/4/2024	\$37,241,069.38		0.00000610926403305	\$253.42	\$4,241,187.43
	4/5/2024	\$37,241,069.38		0.00001543210568664	\$640.16	\$4,241,827.59
	4/6/2024	\$37,241,069.38			\$0.00	\$4,241,827.59
	4/7/2024	\$37,241,069.38			\$0.00	\$4,241,827.59
	4/8/2024	\$37,241,069.38		0.00003205547354851	\$1,329.75	\$4,243,157.34
	4/9/2024	\$37,241,069.38		0.00049836834321528	\$20,674.43	\$4,263,831.77
	4/10/2024	\$31,968,006.38		-0.00178274078466746	(\$64,591.98)	\$4,199,239.79
	4/11/2024	\$31,968,006.38		0.00043957972673208	\$15,898.39	\$4,215,138.18
	4/12/2024	\$31,968,006.38		-0.00009159178925395	(\$3,314.08)	\$4,211,824.10
	4/13/2024	\$31,968,006.38			\$0.00	\$4,211,824.10
	4/14/2024	\$31,968,006.38			\$0.00	\$4,211,824.10
	4/15/2024	\$31,968,006.38		-0.00068236965835769	(\$24,688.02)	\$4,187,136.08
	4/16/2024	\$31,968,006.38		-0.00062400776092665	(\$22,561.09)	\$4,164,574.99
	4/17/2024	\$31,968,006.38		0.00019938384480231	\$7,204.25	\$4,171,779.24
	4/18/2024	\$31,968,006.38		-0.00017367717272062	(\$6,276.66)	\$4,165,502.58
	4/19/2024	\$31,968,006.38		0.00003128987790257	\$1,130.61	\$4,166,633.19
	4/20/2024	\$31,968,006.38			\$0.00	\$4,166,633.19
	4/21/2024	\$31,968,006.38			\$0.00	\$4,166,633.19
	4/22/2024	\$31,968,006.38		0.00070599731124562	\$25,510.96	\$4,192,144.15
	4/23/2024	\$31,968,006.38		0.00112158501537475	\$40,556.68	\$4,232,700.83
	4/24/2024	\$31,853,917.38		0.00010743458786335	\$3,876.95	\$4,236,577.78
	4/25/2024	\$31,828,357.38		-0.00051865687973477	(\$18,705.33)	\$4,217,872.45
	4/26/2024	\$31,828,357.38		0.00093574621903993	\$33,730.12	\$4,251,602.57
	4/27/2024	\$31,828,357.38			\$0.00	\$4,251,602.57
	4/28/2024	\$31,828,357.38			\$0.00	\$4,251,602.57
	4/29/2024	\$31,833,748.38		0.00057050850863114	\$20,587.00	\$4,272,189.57
	4/30/2024	\$31,833,748.38		-0.00086940247810349	(\$31,390.59)	\$4,240,798.98
	<b>Monthly Account Totals:</b>				<b>(\$14,863.60)</b>	
<b>Account Totals:</b>					<b>(\$14,863.60)</b>	