

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	9/1/2024	\$98,464,872.38			\$0.00	\$1,667,013.18
	9/2/2024	\$98,464,872.38			\$0.00	\$1,667,013.18
	9/3/2024	\$98,464,872.38		-0.00045885333094663	(\$45,945.85)	\$1,621,067.33
	9/4/2024	\$98,464,872.38		0.00045214740116784	\$45,253.60	\$1,666,320.93
	9/5/2024	\$98,464,872.38		0.00007158274541996	\$7,167.67	\$1,673,488.60
	9/6/2024	\$98,464,872.38		0.00011534594274267	\$11,550.55	\$1,685,039.15
	9/7/2024	\$98,464,872.38			\$0.00	\$1,685,039.15
	9/8/2024	\$98,464,872.38			\$0.00	\$1,685,039.15
	9/9/2024	\$98,464,872.38		0.00046975409032090	\$47,045.83	\$1,732,084.98
	9/10/2024	\$98,464,872.38		0.00068491357673129	\$68,626.26	\$1,800,711.24
	9/11/2024	\$102,747,535.38		0.00023997426530047	\$25,088.89	\$1,825,800.13
	9/12/2024	\$102,747,535.38		0.00065305110712966	\$68,291.73	\$1,894,091.86
	9/13/2024	\$102,747,535.38		0.00122133467886732	\$127,802.45	\$2,021,894.31
	9/14/2024	\$102,747,535.38			\$0.00	\$2,021,894.31
	9/15/2024	\$102,747,535.38			\$0.00	\$2,021,894.31
	9/16/2024	\$102,747,535.38		0.00048646867129326	\$50,967.05	\$2,072,861.36
	9/17/2024	\$102,747,535.38		-0.00000885178593111	(\$927.85)	\$2,071,933.51
	9/18/2024	\$102,747,535.38		-0.00011997126721666	(\$12,575.32)	\$2,059,358.19
	9/19/2024	\$102,747,535.38		0.00136547463578901	\$143,111.15	\$2,202,469.34
	9/20/2024	\$102,728,804.38		0.00025261286924173	\$26,506.99	\$2,228,976.33
	9/21/2024	\$102,728,804.38			\$0.00	\$2,228,976.33
	9/22/2024	\$102,728,804.38			\$0.00	\$2,228,976.33
	9/23/2024	\$102,029,497.38		0.00034190637524367	\$35,646.64	\$2,264,622.97
	9/24/2024	\$102,029,497.38		0.00072792041524691	\$75,917.82	\$2,340,540.79
	9/25/2024	\$102,029,497.38		-0.00030939204172010	(\$32,291.26)	\$2,308,249.53
	9/26/2024	\$102,059,987.38		0.00031002240557081	\$32,356.49	\$2,340,606.02
	9/27/2024	\$102,059,987.38		0.00092360502336938	\$96,424.91	\$2,437,030.93
	9/28/2024	\$102,059,987.38			\$0.00	\$2,437,030.93
	9/29/2024	\$102,059,987.38			\$0.00	\$2,437,030.93
	9/30/2024	\$102,059,987.38		-0.00036848673305235	(\$38,505.76)	\$2,398,525.17
	Monthly Account Totals:				\$731,511.99	
Account Totals:					\$731,511.99	