

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	10/1/2024	\$102,059,987.38		-0.00007514042068906	(\$7,849.06)	\$2,390,676.11
	10/2/2024	\$102,059,987.38		0.00001112874009851	\$1,162.40	\$2,391,838.51
	10/3/2024	\$102,059,987.38		-0.00054603400071652	(\$57,034.25)	\$2,334,804.26
	10/4/2024	\$102,059,987.38		-0.00048133065321276	(\$50,248.41)	\$2,284,555.85
	10/5/2024	\$102,059,987.38			\$0.00	\$2,284,555.85
	10/6/2024	\$102,059,987.38			\$0.00	\$2,284,555.85
	10/7/2024	\$102,059,987.38		-0.00049970715520422	(\$52,141.71)	\$2,232,414.14
	10/8/2024	\$102,059,987.38		0.00026704729539830	\$27,851.00	\$2,260,265.14
	10/9/2024	\$102,059,987.38		0.00013822827764779	\$14,420.01	\$2,274,685.15
	10/10/2024	\$102,059,987.38		0.00030641906249595	\$31,970.13	\$2,306,655.28
	10/11/2024	\$106,342,650.38		0.00095593300683638	\$103,861.46	\$2,410,516.74
	10/12/2024	\$106,342,650.38			\$0.00	\$2,410,516.74
	10/13/2024	\$106,342,650.38			\$0.00	\$2,410,516.74
	10/14/2024	\$106,342,650.38		0.00040252793008977	\$43,776.19	\$2,454,292.93
	10/15/2024	\$106,342,650.38		-0.00029988150210797	(\$32,626.19)	\$2,421,666.74
	10/16/2024	\$106,342,650.38		0.00036567285031344	\$39,772.16	\$2,461,438.90
	10/17/2024	\$106,342,650.38		-0.00017233578327730	(\$18,750.84)	\$2,442,688.06
	10/18/2024	\$106,342,650.38		0.00082155524813582	\$89,373.17	\$2,532,061.23
	10/19/2024	\$106,342,650.38			\$0.00	\$2,532,061.23
	10/20/2024	\$106,342,650.38			\$0.00	\$2,532,061.23
	10/21/2024	\$106,342,650.38		-0.00063747662314306	(\$69,405.08)	\$2,462,656.15
	10/22/2024	\$106,342,650.38		-0.00010395828142456	(\$11,311.21)	\$2,451,344.94
	10/23/2024	\$106,342,650.38		-0.00061933168099118	(\$67,379.57)	\$2,383,965.37
	10/24/2024	\$106,342,650.38		0.00028217327493911	\$30,679.75	\$2,414,645.12
	10/25/2024	\$106,342,650.38		0.00012533692156416	\$13,631.30	\$2,428,276.42
	10/26/2024	\$106,342,650.38			\$0.00	\$2,428,276.42
	10/27/2024	\$106,342,650.38			\$0.00	\$2,428,276.42
	10/28/2024	\$106,342,650.38		0.00019259348404157	\$20,948.57	\$2,449,224.99
	10/29/2024	\$106,342,650.38		0.00021429175307179	\$23,313.20	\$2,472,538.19
	10/30/2024	\$106,342,650.38		-0.00038406188792266	(\$41,791.77)	\$2,430,746.42
	10/31/2024	\$106,342,650.38		-0.00075082859326559	(\$81,670.18)	\$2,349,076.24
	Monthly Account Totals:				(\$49,448.93)	
Account Totals:					(\$49,448.93)	