

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	1/1/2025	\$95,225,550.38			\$0.00	\$3,226,341.63
	1/2/2025	\$95,225,550.38		0.00011531847861125	\$11,353.32	\$3,237,694.95
	1/3/2025	\$95,225,550.38		0.00069273361560891	\$68,208.80	\$3,305,903.75
	1/4/2025	\$95,225,550.38			\$0.00	\$3,305,903.75
	1/5/2025	\$95,225,550.38			\$0.00	\$3,305,903.75
	1/6/2025	\$95,225,550.38		0.00053500437303373	\$52,714.76	\$3,358,618.51
	1/7/2025	\$95,225,550.38		-0.00044248544310265	(\$43,622.06)	\$3,314,996.45
	1/8/2025	\$95,225,550.38		0.00015985527961767	\$15,752.23	\$3,330,748.68
	1/9/2025	\$95,225,550.38		0.00014756007362639	\$14,542.97	\$3,345,291.65
	1/10/2025	\$95,225,550.38		-0.00119649003441382	(\$117,939.03)	\$3,227,352.62
	1/11/2025	\$95,225,550.38			\$0.00	\$3,227,352.62
	1/12/2025	\$95,225,550.38			\$0.00	\$3,227,352.62
	1/13/2025	\$105,431,232.38		-0.00010411066301363	(\$11,312.52)	\$3,216,040.10
	1/14/2025	\$105,431,232.38		0.00046146783499776	\$50,137.22	\$3,266,177.32
	1/15/2025	\$104,800,598.38		0.00169582378143011	\$183,262.21	\$3,449,439.53
	1/16/2025	\$104,228,851.38		0.00043353804453078	\$46,682.64	\$3,496,122.17
	1/17/2025	\$104,228,851.38		0.00071405011278284	\$76,921.03	\$3,573,043.20
	1/18/2025	\$104,228,851.38			\$0.00	\$3,573,043.20
	1/19/2025	\$104,228,851.38			\$0.00	\$3,573,043.20
	1/20/2025	\$104,228,851.38			\$0.00	\$3,573,043.20
	1/21/2025	\$104,228,851.38		0.00093842037943135	\$101,163.49	\$3,674,206.69
	1/22/2025	\$104,228,851.38		0.00022988515782817	\$24,805.31	\$3,699,012.00
	1/23/2025	\$104,228,851.38		0.00039763862678532	\$42,916.29	\$3,741,928.29
	1/24/2025	\$104,228,851.38		0.00057732095570884	\$62,333.79	\$3,804,262.08
	1/25/2025	\$104,228,851.38			\$0.00	\$3,804,262.08
	1/26/2025	\$104,228,851.38			\$0.00	\$3,804,262.08
	1/27/2025	\$104,228,851.38		-0.00011090292648603	(\$11,981.19)	\$3,792,280.89
	1/28/2025	\$104,228,851.38		0.00044545352384733	\$48,118.39	\$3,840,399.28
	1/29/2025	\$104,228,851.38		-0.00014820186808145	(\$16,016.06)	\$3,824,383.22
	1/30/2025	\$103,988,167.38		0.00066730581584823	\$71,943.94	\$3,896,327.16
	1/31/2025	\$103,988,167.38		-0.00007433282268326	(\$8,019.36)	\$3,888,307.80
	Monthly Account Totals:				\$661,966.17	
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