

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	2/1/2025	\$103,988,167.38			\$0.00	\$3,888,307.80
	2/2/2025	\$103,988,167.38			\$0.00	\$3,888,307.80
	2/3/2025	\$103,988,167.38		-0.00074965105274808	(\$80,869.71)	\$3,807,438.09
	2/4/2025	\$103,988,167.38		0.00092034511094536	\$99,209.16	\$3,906,647.25
	2/5/2025	\$103,988,167.38		0.00073230919061208	\$79,012.36	\$3,985,659.61
	2/6/2025	\$103,988,167.38		0.00019632585907295	\$21,198.05	\$4,006,857.66
	2/7/2025	\$103,988,167.38		-0.00059807199678921	(\$64,588.80)	\$3,942,268.86
	2/8/2025	\$103,988,167.38			\$0.00	\$3,942,268.86
	2/9/2025	\$103,988,167.38			\$0.00	\$3,942,268.86
	2/10/2025	\$103,988,167.38		0.00049857591899503	\$53,811.52	\$3,996,080.38
	2/11/2025	\$103,988,167.38		0.00004107106338323	\$4,435.03	\$4,000,515.41
	2/12/2025	\$111,810,445.38		-0.00041870579500405	(\$48,490.72)	\$3,952,024.69
	2/13/2025	\$111,810,445.38		0.00115261578596740	\$133,429.65	\$4,085,454.34
	2/14/2025	\$111,810,445.38		0.00090262036698357	\$104,610.00	\$4,190,064.34
	2/15/2025	\$111,810,445.38			\$0.00	\$4,190,064.34
	2/16/2025	\$111,810,445.38			\$0.00	\$4,190,064.34
	2/17/2025	\$111,810,445.38			\$0.00	\$4,190,064.34
	2/18/2025	\$111,810,445.38		0.00011779127258203	\$13,663.85	\$4,203,728.19
	2/19/2025	\$111,810,445.38		0.00021596956672518	\$25,055.53	\$4,228,783.72
	2/20/2025	\$111,810,445.38		-0.00006302701003439	(\$7,313.61)	\$4,221,470.11
	2/21/2025	\$111,810,445.38		0.00003320029514945	\$3,852.29	\$4,225,322.40
	2/22/2025	\$111,810,445.38			\$0.00	\$4,225,322.40
	2/23/2025	\$111,810,445.38			\$0.00	\$4,225,322.40
	2/24/2025	\$111,810,445.38		0.00003137583833448	\$3,640.72	\$4,228,963.12
	2/25/2025	\$111,810,445.38		0.00028058852886708	\$32,559.33	\$4,261,522.45
	2/26/2025	\$111,810,445.38		0.00042740354202813	\$49,609.57	\$4,311,132.02
	2/27/2025	\$111,810,445.38		-0.00067163022615777	(\$77,990.76)	\$4,233,141.26
	2/28/2025	\$111,810,445.38		0.00106057771296653	\$123,073.24	\$4,356,214.50
	Monthly Account Totals:				\$467,906.70	
Account Totals:					\$467,906.70	