

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	5/1/2025	\$94,091,512.38		-0.00035007423148803	(\$34,681.09)	\$4,941,629.74
	5/2/2025	\$94,091,512.38		0.00064928870897067	\$64,301.10	\$5,005,930.84
	5/3/2025	\$94,091,512.38			\$0.00	\$5,005,930.84
	5/4/2025	\$94,091,512.38			\$0.00	\$5,005,930.84
	5/5/2025	\$71,539,325.38		-0.00016729861551512	(\$12,805.92)	\$4,993,124.92
	5/6/2025	\$71,539,325.38		0.00008227662740657	\$6,296.83	\$4,999,421.75
	5/7/2025	\$67,467,911.38		0.00031732436235664	\$22,995.65	\$5,022,417.40
	5/8/2025	\$67,467,911.38		-0.00032285364929572	(\$23,403.77)	\$4,999,013.63
	5/9/2025	\$67,467,911.38		0.00048003864292425	\$34,786.92	\$5,033,800.55
	5/10/2025	\$67,467,911.38			\$0.00	\$5,033,800.55
	5/11/2025	\$67,467,911.38			\$0.00	\$5,033,800.55
	5/12/2025	\$67,467,911.38		0.00083936213140195	\$60,855.19	\$5,094,655.74
	5/13/2025	\$43,935,651.38		0.00051356305754178	\$25,180.15	\$5,119,835.89
	5/14/2025	\$43,935,651.38		0.00004583618233114	\$2,248.52	\$5,122,084.41
	5/15/2025	\$43,935,651.38		0.00087232293088292	\$42,794.19	\$5,164,878.60
	5/16/2025	\$43,935,651.38		0.00056459190613822	\$27,721.76	\$5,192,600.36
	5/17/2025	\$43,935,651.38			\$0.00	\$5,192,600.36
	5/18/2025	\$43,935,651.38			\$0.00	\$5,192,600.36
	5/19/2025	\$43,935,651.38		0.00039480705441803	\$19,396.18	\$5,211,996.54
	5/20/2025	\$43,935,651.38		0.00010494458965835	\$5,157.78	\$5,217,154.32
	5/21/2025	\$43,935,651.38		-0.00077707125902611	(\$38,195.23)	\$5,178,959.09
	5/22/2025	\$43,935,651.38		0.00004685842129327	\$2,301.43	\$5,181,260.52
	5/23/2025	\$42,954,545.38		0.00028914645300236	\$13,918.30	\$5,195,178.82
	5/24/2025	\$42,954,545.38			\$0.00	\$5,195,178.82
	5/25/2025	\$42,954,545.38			\$0.00	\$5,195,178.82
	5/26/2025	\$42,954,545.38			\$0.00	\$5,195,178.82
	5/27/2025	\$42,954,545.38		0.00121746336755007	\$58,620.53	\$5,253,799.35
	5/28/2025	\$42,704,545.38		-0.00040759826494539	(\$19,547.74)	\$5,234,251.61
	5/29/2025	\$42,704,545.38		0.00067479619556562	\$32,348.92	\$5,266,600.53
	5/30/2025	\$42,705,621.38		0.00046368568000089	\$22,244.03	\$5,288,844.56
	5/31/2025	\$42,705,621.38			\$0.00	\$5,288,844.56
	Monthly Account Totals:				\$312,533.73	
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