

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	6/1/2025	\$42,705,621.38			\$0.00	\$5,288,844.56
	6/2/2025	\$42,155,654.38		0.00018551218589774	\$8,801.53	\$5,297,646.09
	6/3/2025	\$42,155,654.38		0.00027836667613248	\$13,209.42	\$5,310,855.51
	6/4/2025	\$42,155,654.38		0.00084046486480641	\$39,893.93	\$5,350,749.44
	6/5/2025	\$42,155,654.38		-0.00036848870471932	(\$17,505.57)	\$5,333,243.87
	6/6/2025	\$42,155,654.38		0.00012515810922237	\$5,943.62	\$5,339,187.49
	6/7/2025	\$42,155,654.38			\$0.00	\$5,339,187.49
	6/8/2025	\$42,155,654.38			\$0.00	\$5,339,187.49
	6/9/2025	\$42,155,654.38		0.00040866723096995	\$19,409.59	\$5,358,597.08
	6/10/2025	\$42,155,654.38		0.00043420435641323	\$20,630.89	\$5,379,227.97
	6/11/2025	\$19,604,500.38		0.00046666581406933	\$11,659.05	\$5,390,887.02
	6/12/2025	\$19,654,500.38		0.00051973895102874	\$13,017.06	\$5,403,904.08
	6/13/2025	\$19,654,500.38		-0.00069027847986554	(\$17,297.28)	\$5,386,606.80
	6/14/2025	\$19,654,500.38			\$0.00	\$5,386,606.80
	6/15/2025	\$19,654,500.38			\$0.00	\$5,386,606.80
	6/16/2025	\$19,654,500.38		0.00061828577945396	\$15,482.56	\$5,402,089.36
	6/17/2025	\$19,654,500.38		-0.00025285221973159	(\$6,335.61)	\$5,395,753.75
	6/18/2025	\$19,654,500.38		0.00023426008646618	\$5,868.27	\$5,401,622.02
	6/19/2025	\$19,654,500.38			\$0.00	\$5,401,622.02
	6/20/2025	\$19,654,500.38		0.00023519292357279	\$5,893.02	\$5,407,515.04
	6/21/2025	\$19,654,500.38			\$0.00	\$5,407,515.04
	6/22/2025	\$19,654,500.38			\$0.00	\$5,407,515.04
	6/23/2025	\$19,654,500.38		0.00093814435865809	\$23,511.79	\$5,431,026.83
	6/24/2025	\$19,654,500.38		0.00134751507559159	\$33,803.13	\$5,464,829.96
	6/25/2025	\$19,654,500.38		0.00006580018141780	\$1,652.86	\$5,466,482.82
	6/26/2025	\$19,654,500.38		0.00102893191602391	\$25,847.78	\$5,492,330.60
	6/27/2025	\$19,654,500.38		0.00054949298748296	\$13,818.01	\$5,506,148.61
	6/28/2025	\$19,654,500.38			\$0.00	\$5,506,148.61
	6/29/2025	\$19,654,500.38			\$0.00	\$5,506,148.61
	6/30/2025	\$19,654,500.38		0.00051466392893925	\$12,949.28	\$5,519,097.89
	Monthly Account Totals:				\$230,253.33	
Account Totals:					\$230,253.33	