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	10/1/2026	$117,439,050.38		0.00083125448041690	$98,022.79	$580,493.17
	10/2/2026	$117,439,050.38		0.00028068531296935	$33,126.35	$613,619.52
	10/3/2026	$117,439,050.38			$0.00	$613,619.52
	10/4/2026	$117,439,050.38			$0.00	$613,619.52
	10/5/2026	$117,292,302.38		0.00061062131573915	$71,995.87	$685,615.39
	10/6/2026	$117,292,302.38		0.00068392516872157	$80,688.07	$766,303.46
	10/7/2026	$117,292,302.38		-0.00003803571309918	($4,490.44)	$761,813.02
	10/8/2026	$117,292,302.38		-0.00013164529424245	($15,541.27)	$746,271.75
	10/9/2026	$117,292,302.38		0.00042836454559601	$50,563.54	$796,835.29
	10/10/2026	$117,292,302.38			$0.00	$796,835.29
	10/11/2026	$117,292,302.38			$0.00	$796,835.29
	10/12/2026	$117,292,302.38		0.00005694662437229	$6,724.78	$803,560.07
	10/13/2026	$124,611,214.38		-0.00007908488180230	($9,918.41)	$793,641.66
	10/14/2026	$124,611,214.38		-0.00060040081707583	($75,293.18)	$718,348.48
	10/15/2026	$124,611,214.38		0.00061404086712451	$76,957.47	$795,305.95
	10/16/2026	$124,611,214.38		0.00042349783153936	$53,109.39	$848,415.34
	10/17/2026	$124,611,214.38			$0.00	$848,415.34
	10/18/2026	$124,611,214.38			$0.00	$848,415.34
	10/19/2026	$124,611,214.38		-0.00024525717019977	($30,769.87)	$817,645.47
	10/20/2026	$124,611,214.38		0.00006604200638424	$8,283.57	$825,929.04
	10/21/2026	$124,611,214.38		0.00038320492521511	$48,068.13	$873,997.17
	10/22/2026	$124,611,214.38		0.00049750657587265	$62,429.72	$936,426.89
	10/23/2026	$124,611,214.38		-0.00009751124611045	($12,242.31)	$924,184.58
	10/24/2026	$124,611,214.38			$0.00	$924,184.58
	10/25/2026	$124,611,214.38			$0.00	$924,184.58
	10/26/2026	$124,611,214.38		0.00011756350888443	$14,758.38	$938,942.96
	10/27/2026	$124,611,214.38		0.00039897760185830	$50,091.70	$989,034.66
	10/28/2026	$124,361,214.38		0.00045401025089472	$56,910.30	$1,045,944.96
	10/29/2026	$124,361,214.38		0.00068943318770841	$86,459.86	$1,132,404.82
	10/30/2026	$124,361,214.38		-0.00014439436051038	($18,120.57)	$1,114,284.25
	10/31/2026	$124,361,214.38			$0.00	$1,114,284.25
	Monthly Account Totals:				**$631,813.87**	
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