

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	9/1/2025	\$68,947,246.38			\$0.00	\$1,115,395.51
	9/2/2025	\$67,025,547.38		-0.00037906921831699	(\$25,830.13)	\$1,089,565.38
	9/3/2025	\$67,025,547.38		0.00047073647991434	\$32,064.27	\$1,121,629.65
	9/4/2025	\$67,025,547.38		0.00078045505650428	\$53,185.81	\$1,174,815.46
	9/5/2025	\$67,025,547.38		0.00087891505348360	\$59,942.33	\$1,234,757.79
	9/6/2025	\$67,025,547.38			\$0.00	\$1,234,757.79
	9/7/2025	\$67,025,547.38			\$0.00	\$1,234,757.79
	9/8/2025	\$67,025,547.38		0.00047068329233094	\$32,128.99	\$1,266,886.78
	9/9/2025	\$67,025,547.38		-0.00004059155067259	(\$2,772.10)	\$1,264,114.68
	9/10/2025	\$67,025,547.38		0.00035164691383966	\$24,013.85	\$1,288,128.53
	9/11/2025	\$80,063,377.38		0.00061006213693386	\$49,629.47	\$1,337,758.00
	9/12/2025	\$81,985,076.38		0.00019731274635589	\$16,440.66	\$1,354,198.66
	9/13/2025	\$81,985,076.38			\$0.00	\$1,354,198.66
	9/14/2025	\$81,985,076.38			\$0.00	\$1,354,198.66
	9/15/2025	\$81,985,076.38		0.00054928583088650	\$45,777.08	\$1,399,975.74
	9/16/2025	\$81,985,076.38		0.00025594003550482	\$21,341.57	\$1,421,317.31
	9/17/2025	\$81,985,076.38		-0.00008349854480670	(\$6,964.31)	\$1,414,353.00
	9/18/2025	\$81,985,076.38		0.00020646680190610	\$17,219.21	\$1,431,572.21
	9/19/2025	\$81,985,076.38		0.00048563730084723	\$40,510.24	\$1,472,082.45
	9/20/2025	\$81,985,076.38			\$0.00	\$1,472,082.45
	9/21/2025	\$81,985,076.38			\$0.00	\$1,472,082.45
	9/22/2025	\$81,985,076.38		0.00013917714780519	\$11,615.33	\$1,483,697.78
	9/23/2025	\$81,985,076.38		0.00003133228761844	\$2,615.27	\$1,486,313.05
	9/24/2025	\$81,985,076.38		-0.00034147322144556	(\$28,503.24)	\$1,457,809.81
	9/25/2025	\$81,985,076.38		-0.00063731782322984	(\$53,179.64)	\$1,404,630.17
	9/26/2025	\$81,985,076.38		0.00068737012367767	\$57,319.59	\$1,461,949.76
	9/27/2025	\$81,985,076.38			\$0.00	\$1,461,949.76
	9/28/2025	\$81,985,076.38			\$0.00	\$1,461,949.76
	9/29/2025	\$81,985,076.38		0.00043223504908487	\$36,068.73	\$1,498,018.49
	9/30/2025	\$81,985,076.38		0.00047566711364747	\$39,710.16	\$1,537,728.65
	Monthly Account Totals:				\$422,333.14	
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