

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	8/1/2025	\$125,277,247.38		0.00099244458732661	\$124,674.65	\$471,214.68
	8/2/2025	\$125,277,247.38			\$0.00	\$471,214.68
	8/3/2025	\$125,277,247.38			\$0.00	\$471,214.68
	8/4/2025	\$125,277,247.38		0.00090219640658851	\$113,449.81	\$584,664.49
	8/5/2025	\$125,277,247.38		-0.00014197653561883	(\$17,869.44)	\$566,795.05
	8/6/2025	\$125,277,247.38		0.00061374456407337	\$77,236.10	\$644,031.15
	8/7/2025	\$125,277,247.38		0.00013442221417678	\$16,926.62	\$660,957.77
	8/8/2025	\$125,277,247.38		0.00041301485156834	\$52,014.35	\$712,972.12
	8/9/2025	\$125,277,247.38			\$0.00	\$712,972.12
	8/10/2025	\$125,277,247.38			\$0.00	\$712,972.12
	8/11/2025	\$120,694,773.38		-0.00003855082096124	(\$4,680.37)	\$708,291.75
	8/12/2025	\$120,694,773.38		0.00098981384286889	\$120,166.43	\$828,458.18
	8/13/2025	\$111,391,854.38		0.00093003081424438	\$104,368.35	\$932,826.53
	8/14/2025	\$111,391,854.38		-0.00032296698906969	(\$36,277.16)	\$896,549.37
	8/15/2025	\$111,391,854.38		0.00022927799159151	\$25,745.26	\$922,294.63
	8/16/2025	\$111,391,854.38			\$0.00	\$922,294.63
	8/17/2025	\$111,391,854.38			\$0.00	\$922,294.63
	8/18/2025	\$111,391,854.38		-0.00000072168457649	(\$81.06)	\$922,213.57
	8/19/2025	\$93,812,235.38		0.00000882174932922	\$835.72	\$923,049.29
	8/20/2025	\$93,812,235.38		-0.00001391486096233	(\$1,318.23)	\$921,731.06
	8/21/2025	\$93,812,235.38		-0.00035224089624461	(\$33,369.18)	\$888,361.88
	8/22/2025	\$93,812,235.38		0.00182945343010408	\$173,250.33	\$1,061,612.21
	8/23/2025	\$93,812,235.38			\$0.00	\$1,061,612.21
	8/24/2025	\$93,812,235.38			\$0.00	\$1,061,612.21
	8/25/2025	\$93,812,235.38		-0.00027067500505200	(\$25,679.98)	\$1,035,932.23
	8/26/2025	\$68,947,246.38		0.00038693982177401	\$27,079.28	\$1,063,011.51
	8/27/2025	\$68,947,246.38		0.00034819944560730	\$24,377.53	\$1,087,389.04
	8/28/2025	\$68,947,246.38		0.00027749557696801	\$19,434.30	\$1,106,823.34
	8/29/2025	\$68,947,246.38		0.00012236510589493	\$8,572.17	\$1,115,395.51
	8/30/2025	\$68,947,246.38			\$0.00	\$1,115,395.51
	8/31/2025	\$68,947,246.38			\$0.00	\$1,115,395.51
	Monthly Account Totals:				\$768,855.48	
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