

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	10/1/2025	\$79,644,327.38		0.00074295756801944	\$60,314.82	\$1,598,043.47
	10/2/2025	\$79,644,327.38		0.00022279025751563	\$18,100.01	\$1,616,143.48
	10/3/2025	\$79,644,327.38		0.00029612457192250	\$24,063.22	\$1,640,206.70
	10/4/2025	\$79,644,327.38			\$0.00	\$1,640,206.70
	10/5/2025	\$79,644,327.38			\$0.00	\$1,640,206.70
	10/6/2025	\$79,644,327.38		0.00014784402664473	\$12,017.43	\$1,652,224.13
	10/7/2025	\$79,644,327.38		-0.00001937517670396	(\$1,575.14)	\$1,650,648.99
	10/8/2025	\$79,644,327.38		0.00028488185633682	\$23,159.46	\$1,673,808.45
	10/9/2025	\$79,644,327.38		-0.00016143097956586	(\$13,127.27)	\$1,660,681.18
	10/10/2025	\$90,341,408.38		-0.00054908611736690	(\$50,517.07)	\$1,610,164.11
	10/11/2025	\$90,341,408.38			\$0.00	\$1,610,164.11
	10/12/2025	\$90,341,408.38			\$0.00	\$1,610,164.11
	10/13/2025	\$90,341,408.38		0.00062514011399660	\$57,482.62	\$1,667,646.73
	10/14/2025	\$90,341,408.38		0.00027629230468214	\$25,421.39	\$1,693,068.12
	10/15/2025	\$90,341,408.38		0.00042938169768380	\$39,517.92	\$1,732,586.04
	10/16/2025	\$90,341,408.38		0.00040451595986031	\$37,245.40	\$1,769,831.44
	10/17/2025	\$90,341,408.38		0.00005502812379322	\$5,068.71	\$1,774,900.15
	10/18/2025	\$90,341,408.38			\$0.00	\$1,774,900.15
	10/19/2025	\$90,341,408.38			\$0.00	\$1,774,900.15
	10/20/2025	\$90,341,408.38		0.00086096298086973	\$79,308.73	\$1,854,208.88
	10/21/2025	\$90,341,408.38		0.00009267314563014	\$8,544.06	\$1,862,752.94
	10/22/2025	\$90,341,408.38		-0.00015752466181034	(\$14,524.43)	\$1,848,228.51
	10/23/2025	\$90,341,408.38		0.00017154856464440	\$15,815.00	\$1,864,043.51
	10/24/2025	\$90,341,408.38		0.00079748566911322	\$73,532.53	\$1,937,576.04
	10/25/2025	\$90,341,408.38			\$0.00	\$1,937,576.04
	10/26/2025	\$90,341,408.38			\$0.00	\$1,937,576.04
	10/27/2025	\$90,341,408.38		0.00065969676068264	\$60,876.15	\$1,998,452.19
	10/28/2025	\$90,341,408.38		0.00018663182316226	\$17,233.56	\$2,015,685.75
	10/29/2025	\$90,341,408.38		-0.00051609302795484	(\$47,664.85)	\$1,968,020.90
	10/30/2025	\$90,341,408.38		-0.00053926232272905	(\$49,779.00)	\$1,918,241.90
	10/31/2025	\$90,341,408.38		0.00024755138263929	\$22,839.00	\$1,941,080.90
	Monthly Account Totals:				\$403,352.25	
Account Totals:					\$403,352.25	