

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	7/1/2025	\$19,654,500.38		-0.00023844083469132	(\$4,686.44)	(\$4,686.44)
	7/2/2025	\$19,654,500.38		0.00034657343888441	\$6,810.10	\$2,123.66
	7/3/2025	\$19,654,500.38		0.00034224317493361	\$6,727.35	\$8,851.01
	7/4/2025	\$19,654,500.38			\$0.00	\$8,851.01
	7/5/2025	\$19,654,500.38			\$0.00	\$8,851.01
	7/6/2025	\$19,654,500.38			\$0.00	\$8,851.01
	7/7/2025	\$119,654,500.38		-0.00047526650354213	(\$56,871.98)	(\$48,020.97)
	7/8/2025	\$119,654,500.38		0.00002211315891389	\$2,644.88	(\$45,376.09)
	7/9/2025	\$119,654,500.38		0.00074575271864841	\$89,198.83	\$43,822.74
	7/10/2025	\$119,654,500.38		0.00023625176461633	\$28,278.94	\$72,101.68
	7/11/2025	\$125,193,134.38		-0.00009918799956153	(\$12,424.81)	\$59,676.87
	7/12/2025	\$125,193,134.38			\$0.00	\$59,676.87
	7/13/2025	\$125,193,134.38			\$0.00	\$59,676.87
	7/14/2025	\$125,193,134.38		0.00016629906888110	\$20,829.43	\$80,506.30
	7/15/2025	\$125,193,134.38		-0.00043796033227861	(\$54,864.89)	\$25,641.41
	7/16/2025	\$125,193,134.38		0.00058622637882399	\$73,406.55	\$99,047.96
	7/17/2025	\$125,193,134.38		0.00036327269937019	\$45,515.23	\$144,563.19
	7/18/2025	\$125,193,134.38		0.00064692603336540	\$81,084.22	\$225,647.41
	7/19/2025	\$125,193,134.38			\$0.00	\$225,647.41
	7/20/2025	\$125,193,134.38			\$0.00	\$225,647.41
	7/21/2025	\$125,193,134.38		0.00034392523132605	\$43,134.68	\$268,782.09
	7/22/2025	\$125,193,134.38		0.00030861170165250	\$38,719.02	\$307,501.11
	7/23/2025	\$125,193,134.38		0.00045624081589303	\$57,258.51	\$364,759.62
	7/24/2025	\$125,193,134.38		0.00001148428628366	\$1,441.94	\$366,201.56
	7/25/2025	\$125,198,512.38		0.00042533533813764	\$53,407.11	\$419,608.67
	7/26/2025	\$125,198,512.38			\$0.00	\$419,608.67
	7/27/2025	\$125,198,512.38			\$0.00	\$419,608.67
	7/28/2025	\$125,277,247.38		-0.00007844816098682	(\$9,860.69)	\$409,747.98
	7/29/2025	\$125,277,247.38		0.00011457080966113	\$14,400.06	\$424,148.04
	7/30/2025	\$125,277,247.38		-0.00032453912571359	(\$40,795.02)	\$383,353.02
	7/31/2025	\$125,277,247.38		-0.00029295567750893	(\$36,812.99)	\$346,540.03
	Monthly Account Totals:				\$346,540.03	
Account Totals:					\$346,540.03	