

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	11/1/2025	\$90,341,408.38			\$0.00	\$1,941,080.90
	11/2/2025	\$90,341,408.38			\$0.00	\$1,941,080.90
	11/3/2025	\$90,341,408.38		0.00030535307516168	\$28,178.74	\$1,969,259.64
	11/4/2025	\$90,341,408.38		-0.00045323902076878	(\$41,838.80)	\$1,927,420.84
	11/5/2025	\$90,341,408.38		-0.00007673861442760	(\$7,080.58)	\$1,920,340.26
	11/6/2025	\$90,341,408.38		0.00017178531634522	\$15,849.21	\$1,936,189.47
	11/7/2025	\$90,341,408.38		0.00037649101430070	\$34,741.69	\$1,970,931.16
	11/8/2025	\$90,341,408.38			\$0.00	\$1,970,931.16
	11/9/2025	\$90,341,408.38			\$0.00	\$1,970,931.16
	11/10/2025	\$90,341,408.38		0.00073639001871972	\$67,977.89	\$2,038,909.05
	11/11/2025	\$90,341,408.38		0.00033813339049325	\$31,236.87	\$2,070,145.92
	11/12/2025	\$101,038,489.38		0.00038834442586044	\$40,041.66	\$2,110,187.58
	11/13/2025	\$101,038,489.38		-0.00085296821863330	(\$87,982.54)	\$2,022,205.04
	11/14/2025	\$101,038,489.38		-0.00005635361690561	(\$5,807.84)	\$2,016,397.20
	11/15/2025	\$101,038,489.38			\$0.00	\$2,016,397.20
	11/16/2025	\$101,038,489.38			\$0.00	\$2,016,397.20
	11/17/2025	\$101,038,489.38		-0.00037121397117696	(\$38,255.41)	\$1,978,141.79
	11/18/2025	\$101,038,489.38		-0.00034711850351451	(\$35,758.98)	\$1,942,382.81
	11/19/2025	\$101,038,489.38		0.00009705034286998	\$9,994.33	\$1,952,377.14
	11/20/2025	\$101,038,489.38		-0.00022676434633574	(\$23,354.66)	\$1,929,022.48
	11/21/2025	\$101,038,489.38		0.00078143986013030	\$80,462.92	\$2,009,485.40
	11/22/2025	\$101,038,489.38			\$0.00	\$2,009,485.40
	11/23/2025	\$101,038,489.38			\$0.00	\$2,009,485.40
	11/24/2025	\$101,038,489.38		0.00084442219983380	\$87,016.00	\$2,096,501.40
	11/25/2025	\$101,038,489.38		0.00088599663600519	\$91,377.25	\$2,187,878.65
	11/26/2025	\$101,038,489.38		0.00067265626881141	\$69,435.86	\$2,257,314.51
	11/27/2025	\$101,038,489.38			\$0.00	\$2,257,314.51
	11/28/2025	\$101,038,489.38		0.00055272938617147	\$57,094.63	\$2,314,409.14
	11/29/2025	\$101,038,489.38			\$0.00	\$2,314,409.14
	11/30/2025	\$101,038,489.38			\$0.00	\$2,314,409.14
	Monthly Account Totals:				\$373,328.24	
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