

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	8/1/2026	\$129,413,625.38			\$0.00	\$136,954.58
	8/2/2026	\$129,413,625.38			\$0.00	\$136,954.58
	8/3/2026	\$129,413,625.38		0.00110636291318751	\$143,329.96	\$280,284.54
	8/4/2026	\$129,413,625.38		0.00150118415450940	\$194,694.44	\$474,978.98
	8/5/2026	\$129,413,625.38		0.00042585991239993	\$55,314.35	\$530,293.33
	8/6/2026	\$129,413,625.38		-0.00069079404274512	(\$89,764.48)	\$440,528.85
	8/7/2026	\$129,413,625.38		0.00118376681091245	\$153,717.04	\$594,245.89
	8/8/2026	\$129,413,625.38			\$0.00	\$594,245.89
	8/9/2026	\$129,413,625.38			\$0.00	\$594,245.89
	8/10/2026	\$129,413,625.38		-0.00027583777724292	(\$35,861.08)	\$558,384.81
	8/11/2026	\$129,413,625.38		0.00007751908745800	\$10,075.31	\$568,460.12
	8/12/2026	\$136,982,537.38		0.00058635239280150	\$80,653.36	\$649,113.48
	8/13/2026	\$136,982,537.38		0.00092559146477445	\$127,390.68	\$776,504.16
	8/14/2026	\$136,982,537.38		0.00011654956749519	\$16,055.76	\$792,559.92
	8/15/2026	\$136,982,537.38			\$0.00	\$792,559.92
	8/16/2026	\$136,982,537.38			\$0.00	\$792,559.92
	8/17/2026	\$136,982,537.38		-0.00018026807394267	(\$24,836.45)	\$767,723.47
	8/18/2026	\$136,982,537.38		-0.00034815931987641	(\$47,959.04)	\$719,764.43
	8/19/2026	\$136,982,537.38		0.00020977060504911	\$28,885.90	\$748,650.33
	8/20/2026	\$136,982,537.38		-0.00028584000765669	(\$39,369.08)	\$709,281.25
	8/21/2026	\$136,982,537.38		0.00033896765097647	\$46,673.07	\$755,954.32
	8/22/2026	\$136,982,537.38			\$0.00	\$755,954.32
	8/23/2026	\$136,982,537.38			\$0.00	\$755,954.32
	8/24/2026	\$136,982,537.38		-0.00017311788155080	(\$23,845.00)	\$732,109.32
	8/25/2026	\$136,982,537.38		0.00083128383009933	\$114,479.96	\$846,589.28
	8/26/2026	\$136,982,537.38		-0.00011392272033421	(\$15,701.87)	\$830,887.41
	8/27/2026	\$136,982,537.38		0.00025209933242730	\$34,742.67	\$865,630.08
	8/28/2026	\$136,982,537.38		-0.00082826902626933	(\$114,175.37)	\$751,454.71
	8/29/2026	\$136,982,537.38			\$0.00	\$751,454.71
	8/30/2026	\$136,982,537.38			\$0.00	\$751,454.71
	8/31/2026	\$136,982,537.38		-0.00015136340249171	(\$20,847.89)	\$730,606.82
	Monthly Account Totals:				\$593,652.24	
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