

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	7/1/2026	\$1,595,027.38		-0.00017870720052254	(\$285.04)	(\$285.04)
	7/2/2026	\$1,595,027.38		0.00076893051853806	\$1,226.25	\$941.21
	7/3/2026	\$1,595,027.38			\$0.00	\$941.21
	7/4/2026	\$1,595,027.38			\$0.00	\$941.21
	7/5/2026	\$1,595,027.38			\$0.00	\$941.21
	7/6/2026	\$1,595,027.38		0.00078272028574444	\$1,249.20	\$2,190.41
	7/7/2026	\$114,340,939.38		-0.00088341492337106	(\$101,012.43)	(\$98,822.02)
	7/8/2026	\$114,340,939.38		-0.00048621747256324	(\$55,546.51)	(\$154,368.53)
	7/9/2026	\$114,340,939.38		0.00084972638091120	\$97,027.34	(\$57,341.19)
	7/10/2026	\$114,340,939.38		0.00027751275675909	\$31,715.16	(\$25,626.03)
	7/11/2026	\$114,340,939.38			\$0.00	(\$25,626.03)
	7/12/2026	\$114,340,939.38			\$0.00	(\$25,626.03)
	7/13/2026	\$123,913,939.38		-0.00096237259309923	(\$119,226.72)	(\$144,852.75)
	7/14/2026	\$133,846,739.38		0.00101211127411583	\$135,321.19	(\$9,531.56)
	7/15/2026	\$133,846,739.38		0.00082839904300673	\$110,870.61	\$101,339.05
	7/16/2026	\$133,846,739.38		-0.00028901858049362	(\$38,713.48)	\$62,625.57
	7/17/2026	\$133,846,739.38		-0.00059009201468987	(\$79,018.85)	(\$16,393.28)
	7/18/2026	\$133,846,739.38			\$0.00	(\$16,393.28)
	7/19/2026	\$133,846,739.38			\$0.00	(\$16,393.28)
	7/20/2026	\$133,846,739.38		-0.00035034537877146	(\$46,886.84)	(\$63,280.12)
	7/21/2026	\$133,846,739.38		0.00030592814225441	\$40,928.13	(\$22,351.99)
	7/22/2026	\$133,846,739.38		-0.00027600447662592	(\$36,936.13)	(\$59,288.12)
	7/23/2026	\$129,663,625.38		-0.00084553769396955	(\$109,585.35)	(\$168,873.47)
	7/24/2026	\$129,663,625.38		0.00036620457842368	\$47,421.57	(\$121,451.90)
	7/25/2026	\$129,663,625.38			\$0.00	(\$121,451.90)
	7/26/2026	\$129,663,625.38			\$0.00	(\$121,451.90)
	7/27/2026	\$129,413,625.38		0.00036593424003928	\$47,312.43	(\$74,139.47)
	7/28/2026	\$129,413,625.38		0.00035399581373802	\$45,785.64	(\$28,353.83)
	7/29/2026	\$129,413,625.38		-0.00030792726746178	(\$39,841.25)	(\$68,195.08)
	7/30/2026	\$129,413,625.38		0.00111948062830161	\$144,799.70	\$76,604.62
	7/31/2026	\$129,413,625.38		0.00046605802612299	\$60,349.96	\$136,954.58
	Monthly Account Totals:				\$136,954.58	
Account Totals:					\$136,954.58	