

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	2/1/2026	\$110,171,354.38			\$0.00	\$3,320,354.56
	2/2/2026	\$110,171,354.38		-0.00003687284714272	(\$4,184.76)	\$3,316,169.80
	2/3/2026	\$110,171,354.38		0.00012577718375944	\$14,274.14	\$3,330,443.94
	2/4/2026	\$110,171,354.38		-0.00008515595146506	(\$9,665.35)	\$3,320,778.59
	2/5/2026	\$110,171,354.38		-0.00005007491385080	(\$5,683.11)	\$3,315,095.48
	2/6/2026	\$110,171,354.38		0.00111456107223480	\$126,487.58	\$3,441,583.06
	2/7/2026	\$110,171,354.38			\$0.00	\$3,441,583.06
	2/8/2026	\$110,171,354.38			\$0.00	\$3,441,583.06
	2/9/2026	\$110,171,354.38		0.00076966235752514	\$87,443.60	\$3,529,026.66
	2/10/2026	\$110,171,354.38		0.00036171167624351	\$41,126.76	\$3,570,153.42
	2/11/2026	\$126,867,757.38		-0.00024006073214629	(\$31,313.02)	\$3,538,840.40
	2/12/2026	\$126,867,757.38		-0.00021229472924143	(\$27,684.63)	\$3,511,155.77
	2/13/2026	\$126,867,757.38		0.00062727460185892	\$81,783.38	\$3,592,939.15
	2/14/2026	\$126,867,757.38			\$0.00	\$3,592,939.15
	2/15/2026	\$126,867,757.38			\$0.00	\$3,592,939.15
	2/16/2026	\$126,867,757.38			\$0.00	\$3,592,939.15
	2/17/2026	\$122,329,750.38		-0.00008822102469557	(\$11,109.03)	\$3,581,830.12
	2/18/2026	\$122,329,750.38		0.00035090107525524	\$44,182.51	\$3,626,012.63
	2/19/2026	\$122,329,750.38		-0.00003482102966233	(\$4,385.91)	\$3,621,626.72
	2/20/2026	\$122,329,750.38		0.00058852071667333	\$74,124.99	\$3,695,751.71
	2/21/2026	\$122,329,750.38			\$0.00	\$3,695,751.71
	2/22/2026	\$122,329,750.38			\$0.00	\$3,695,751.71
	2/23/2026	\$122,329,750.38		-0.00008537186498592	(\$10,759.03)	\$3,684,992.68
	2/24/2026	\$121,829,750.38		0.00030180277421984	\$37,880.70	\$3,722,873.38
	2/25/2026	\$121,829,750.38		0.00054364950488017	\$68,256.62	\$3,791,130.00
	2/26/2026	\$109,345,025.38		0.00019769917647550	\$22,366.92	\$3,813,496.92
	2/27/2026	\$109,345,025.38		0.00039418830885520	\$44,605.77	\$3,858,102.69
	2/28/2026	\$109,345,025.38			\$0.00	\$3,858,102.69
	Monthly Account Totals:				\$537,748.13	
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