

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	6/1/2026	\$26,450,476.38		-0.00006684750558448	(\$2,061.01)	\$4,378,981.65
	6/2/2026	\$26,449,364.38		0.00033383607518990	\$10,291.61	\$4,389,273.26
	6/3/2026	\$26,449,364.38		-0.00051272188763888	(\$15,811.64)	\$4,373,461.62
	6/4/2026	\$26,449,364.38		0.00044183502276686	\$13,618.60	\$4,387,080.22
	6/5/2026	\$26,449,364.38		-0.00200475317549145	(\$61,819.46)	\$4,325,260.76
	6/6/2026	\$26,449,364.38			\$0.00	\$4,325,260.76
	6/7/2026	\$26,449,364.38			\$0.00	\$4,325,260.76
	6/8/2026	\$26,449,364.38		-0.00014709662593787	(\$4,526.84)	\$4,320,733.92
	6/9/2026	\$26,449,364.38		0.00051141713540749	\$15,736.36	\$4,336,470.28
	6/10/2026	\$26,437,088.38		-0.00096595201753499	(\$29,725.78)	\$4,306,744.50
	6/11/2026	\$3,112,384.38		0.00152181918205150	\$11,290.57	\$4,318,035.07
	6/12/2026	\$2,912,384.38		0.00096407584788041	\$6,970.67	\$4,325,005.74
	6/13/2026	\$2,912,384.38			\$0.00	\$4,325,005.74
	6/14/2026	\$2,912,384.38			\$0.00	\$4,325,005.74
	6/15/2026	\$2,912,384.38		0.00138611013574277	\$10,031.82	\$4,335,037.56
	6/16/2026	\$2,912,384.38		-0.00003815055044284	(\$276.49)	\$4,334,761.07
	6/17/2026	\$2,912,384.38		-0.00144407490386972	(\$10,465.42)	\$4,324,295.65
	6/18/2026	\$2,953,519.38		0.00112527698472384	\$8,189.56	\$4,332,485.21
	6/19/2026	\$2,953,519.38			\$0.00	\$4,332,485.21
	6/20/2026	\$2,953,519.38			\$0.00	\$4,332,485.21
	6/21/2026	\$2,953,519.38			\$0.00	\$4,332,485.21
	6/22/2026	\$1,595,027.38		-0.00032099811124391	(\$1,902.72)	\$4,330,582.49
	6/23/2026	\$1,595,027.38		-0.00083071329285473	(\$4,922.48)	\$4,325,660.01
	6/24/2026	\$1,595,027.38		0.00035503490061008	\$2,102.05	\$4,327,762.06
	6/25/2026	\$1,595,027.38		0.00051777360059856	\$3,066.66	\$4,330,828.72
	6/26/2026	\$1,595,027.38		0.00027479276774891	\$1,628.38	\$4,332,457.10
	6/27/2026	\$1,595,027.38			\$0.00	\$4,332,457.10
	6/28/2026	\$1,595,027.38			\$0.00	\$4,332,457.10
	6/29/2026	\$1,595,027.38		0.00053353065188813	\$3,162.49	\$4,335,619.59
	6/30/2026	\$1,595,027.38		0.00022429010030421	\$1,330.19	\$4,336,949.78
	Monthly Account Totals:				(\$44,092.88)	
Account Totals:					(\$44,092.88)	