

# 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	1/1/2026	\$121,406,159.38			\$0.00	\$2,773,994.23
	1/2/2026	\$121,406,159.38		0.00065232048138238	\$81,005.26	\$2,854,999.49
	1/3/2026	\$121,406,159.38			\$0.00	\$2,854,999.49
	1/4/2026	\$121,406,159.38			\$0.00	\$2,854,999.49
	1/5/2026	\$121,406,159.38		0.00077746594900556	\$96,608.82	\$2,951,608.31
	1/6/2026	\$121,406,159.38		0.00055776064674038	\$69,361.87	\$3,020,970.18
	1/7/2026	\$121,406,159.38		-0.00017501258271052	(\$21,776.31)	\$2,999,193.87
	1/8/2026	\$121,406,159.38		-0.00013027401966216	(\$16,206.79)	\$2,982,987.08
	1/9/2026	\$121,406,159.38		0.00043536969116439	\$54,155.26	\$3,037,142.34
	1/10/2026	\$121,406,159.38			\$0.00	\$3,037,142.34
	1/11/2026	\$121,406,159.38			\$0.00	\$3,037,142.34
	1/12/2026	\$97,145,487.38		0.00020307252361241	\$20,344.34	\$3,057,486.68
	1/13/2026	\$117,512,426.38		0.00020401241721220	\$24,597.76	\$3,082,084.44
	1/14/2026	\$117,512,426.38		0.00008406345135627	\$10,137.59	\$3,092,222.03
	1/15/2026	\$117,512,426.38		-0.00002932965565986	(\$3,537.29)	\$3,088,684.74
	1/16/2026	\$117,512,426.38		0.00021205367222150	\$25,573.91	\$3,114,258.65
	1/17/2026	\$117,512,426.38			\$0.00	\$3,114,258.65
	1/18/2026	\$117,512,426.38			\$0.00	\$3,114,258.65
	1/19/2026	\$117,512,426.38			\$0.00	\$3,114,258.65
	1/20/2026	\$117,512,426.38		-0.00085106449025532	(\$102,661.09)	\$3,011,597.56
	1/21/2026	\$117,512,426.38		0.00058790293672263	\$70,856.43	\$3,082,453.99
	1/22/2026	\$110,171,354.38		0.00043778429888230	\$49,580.74	\$3,132,034.73
	1/23/2026	\$110,171,354.38		0.00040887016984115	\$46,326.38	\$3,178,361.11
	1/24/2026	\$110,171,354.38			\$0.00	\$3,178,361.11
	1/25/2026	\$110,171,354.38			\$0.00	\$3,178,361.11
	1/26/2026	\$110,171,354.38		0.00048966846277604	\$55,503.78	\$3,233,864.89
	1/27/2026	\$110,171,354.38		0.00058429362290528	\$66,261.95	\$3,300,126.84
	1/28/2026	\$110,171,354.38		0.00006434996248682	\$7,301.89	\$3,307,428.73
	1/29/2026	\$110,171,354.38		0.00012928843583776	\$14,671.49	\$3,322,100.22
	1/30/2026	\$110,171,354.38		-0.00001538117137775	(\$1,745.66)	\$3,320,354.56
	1/31/2026	\$110,171,354.38			\$0.00	\$3,320,354.56
	<b>Monthly Account Totals:</b>				<b>\$546,360.33</b>	
<b>Account Totals:</b>					<b>\$546,360.33</b>	