

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	5/1/2026	\$59,702,260.38		0.00047934063252423	\$30,594.74	\$4,155,044.46
	5/2/2026	\$59,702,260.38			\$0.00	\$4,155,044.46
	5/3/2026	\$59,702,260.38			\$0.00	\$4,155,044.46
	5/4/2026	\$59,702,260.38		-0.00041013722957683	(\$26,190.26)	\$4,128,854.20
	5/5/2026	\$59,702,260.38		0.00061035489800051	\$38,959.63	\$4,167,813.83
	5/6/2026	\$59,702,260.38		0.00170435675812927	\$108,857.39	\$4,276,671.22
	5/7/2026	\$59,702,260.38		-0.00029767386714300	(\$19,044.86)	\$4,257,626.36
	5/8/2026	\$59,702,260.38		0.00067895810466203	\$43,426.08	\$4,301,052.44
	5/9/2026	\$59,702,260.38			\$0.00	\$4,301,052.44
	5/10/2026	\$59,702,260.38			\$0.00	\$4,301,052.44
	5/11/2026	\$59,702,260.38		-0.00010899500894548	(\$6,976.04)	\$4,294,076.40
	5/12/2026	\$59,702,260.38		-0.00050105117072590	(\$32,065.44)	\$4,262,010.96
	5/13/2026	\$28,418,009.38		0.00052565407672527	\$17,178.39	\$4,279,189.35
	5/14/2026	\$28,418,009.38		0.00036062358804577	\$11,791.38	\$4,290,980.73
	5/15/2026	\$28,418,009.38		-0.00114929548285112	(\$37,592.29)	\$4,253,388.44
	5/16/2026	\$28,418,009.38			\$0.00	\$4,253,388.44
	5/17/2026	\$28,418,009.38			\$0.00	\$4,253,388.44
	5/18/2026	\$28,418,009.38		0.00012236072633469	\$3,997.70	\$4,257,386.14
	5/19/2026	\$28,418,009.38		-0.00057293329339582	(\$18,720.82)	\$4,238,665.32
	5/20/2026	\$28,418,009.38		0.00121026147392219	\$39,523.12	\$4,278,188.44
	5/21/2026	\$28,418,009.38		0.00033882281841316	\$11,078.22	\$4,289,266.66
	5/22/2026	\$28,418,009.38		0.00040270881903267	\$13,171.51	\$4,302,438.17
	5/23/2026	\$28,418,009.38			\$0.00	\$4,302,438.17
	5/24/2026	\$28,418,009.38			\$0.00	\$4,302,438.17
	5/25/2026	\$28,418,009.38			\$0.00	\$4,302,438.17
	5/26/2026	\$28,418,009.38		0.00115436716109127	\$37,771.41	\$4,340,209.58
	5/27/2026	\$26,450,476.38		0.00019991020930677	\$6,155.37	\$4,346,364.95
	5/28/2026	\$26,450,476.38		0.00037075512737021	\$11,418.09	\$4,357,783.04
	5/29/2026	\$26,450,476.38		0.00075497992194155	\$23,259.62	\$4,381,042.66
	5/30/2026	\$26,450,476.38			\$0.00	\$4,381,042.66
	5/31/2026	\$26,450,476.38			\$0.00	\$4,381,042.66
	Monthly Account Totals:				\$256,592.94	
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