

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	9/1/2026	\$136,982,537.38		-0.00072527728478386	(\$99,880.22)	\$630,726.60
	9/2/2026	\$136,982,537.38		0.00035705642248346	\$49,135.70	\$679,862.30
	9/3/2026	\$112,711,456.38		0.00104975181664625	\$119,032.74	\$798,895.04
	9/4/2026	\$112,711,456.38		0.00010067241257821	\$11,427.36	\$810,322.40
	9/5/2026	\$112,711,456.38			\$0.00	\$810,322.40
	9/6/2026	\$112,711,456.38			\$0.00	\$810,322.40
	9/7/2026	\$112,711,456.38			\$0.00	\$810,322.40
	9/8/2026	\$112,711,456.38		-0.00021826265285721	(\$24,777.56)	\$785,544.84
	9/9/2026	\$112,711,456.38		-0.00048968599843748	(\$55,577.89)	\$729,966.95
	9/10/2026	\$112,711,456.38		-0.00150330639848551	(\$170,537.22)	\$559,429.73
	9/11/2026	\$112,711,456.38		0.00000861446110575	\$975.77	\$560,405.50
	9/12/2026	\$112,711,456.38			\$0.00	\$560,405.50
	9/13/2026	\$112,711,456.38			\$0.00	\$560,405.50
	9/14/2026	\$117,439,050.38		-0.00048305838579050	(\$57,000.63)	\$503,404.87
	9/15/2026	\$117,439,050.38		-0.00027136378693367	(\$32,005.31)	\$471,399.56
	9/16/2026	\$117,439,050.38		-0.00035428063415245	(\$41,773.39)	\$429,626.17
	9/17/2026	\$117,439,050.38		0.00090770278392449	\$106,989.73	\$536,615.90
	9/18/2026	\$117,439,050.38		-0.00035457231110249	(\$41,830.90)	\$494,785.00
	9/19/2026	\$117,439,050.38			\$0.00	\$494,785.00
	9/20/2026	\$117,439,050.38			\$0.00	\$494,785.00
	9/21/2026	\$117,439,050.38		0.00099703959168457	\$117,584.70	\$612,369.70
	9/22/2026	\$117,439,050.38		0.00024244252172540	\$28,620.68	\$640,990.38
	9/23/2026	\$117,439,050.38		-0.00142270392596834	(\$167,992.94)	\$472,997.44
	9/24/2026	\$117,439,050.38		-0.00035685981993181	(\$42,078.07)	\$430,919.37
	9/25/2026	\$117,439,050.38		0.00109530725891833	\$129,103.83	\$560,023.20
	9/26/2026	\$117,439,050.38			\$0.00	\$560,023.20
	9/27/2026	\$117,439,050.38			\$0.00	\$560,023.20
	9/28/2026	\$117,439,050.38		-0.00099479463456711	(\$117,384.85)	\$442,638.35
	9/29/2026	\$117,439,050.38		0.00024848456213466	\$29,291.78	\$471,930.13
	9/30/2026	\$117,439,050.38		0.00008939161558773	\$10,540.25	\$482,470.38
	Monthly Account Totals:				(\$248,136.44)	
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