

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	4/1/2026	\$120,481,703.38		0.00108847787072235	\$134,773.25	\$3,471,161.72
	4/2/2026	\$95,002,646.38		0.00034194350776611	\$33,672.48	\$3,504,834.20
	4/3/2026	\$95,002,646.38			\$0.00	\$3,504,834.20
	4/4/2026	\$95,002,646.38			\$0.00	\$3,504,834.20
	4/5/2026	\$95,002,646.38			\$0.00	\$3,504,834.20
	4/6/2026	\$95,002,646.38		0.00005089063346056	\$5,013.11	\$3,509,847.31
	4/7/2026	\$95,002,646.38		0.00041388409371045	\$40,772.75	\$3,550,620.06
	4/8/2026	\$95,002,646.38		0.00234408604667665	\$231,017.34	\$3,781,637.40
	4/9/2026	\$95,002,646.38		0.00029070198054616	\$28,716.79	\$3,810,354.19
	4/10/2026	\$95,002,646.38		0.00025041207668000	\$24,743.97	\$3,835,098.16
	4/11/2026	\$95,002,646.38			\$0.00	\$3,835,098.16
	4/12/2026	\$95,002,646.38			\$0.00	\$3,835,098.16
	4/13/2026	\$63,721,024.38		0.00068997160999118	\$46,611.81	\$3,881,709.97
	4/14/2026	\$63,721,024.38		0.00122066806638832	\$82,520.50	\$3,964,230.47
	4/15/2026	\$63,721,024.38		0.00037841531605621	\$25,613.14	\$3,989,843.61
	4/16/2026	\$63,721,024.38		0.00020347453153750	\$13,777.44	\$4,003,621.05
	4/17/2026	\$63,721,024.38		0.00157710309570129	\$106,808.75	\$4,110,429.80
	4/18/2026	\$63,721,024.38			\$0.00	\$4,110,429.80
	4/19/2026	\$63,721,024.38			\$0.00	\$4,110,429.80
	4/20/2026	\$63,756,750.38		-0.00018725168190864	(\$12,708.24)	\$4,097,721.56
	4/21/2026	\$63,756,750.38		-0.00079063346835165	(\$53,648.02)	\$4,044,073.54
	4/22/2026	\$63,756,750.38		0.00048005404530346	\$32,548.06	\$4,076,621.60
	4/23/2026	\$63,756,750.38		-0.00031784200557936	(\$21,560.29)	\$4,055,061.31
	4/24/2026	\$63,752,155.38		0.00088961572819304	\$60,322.37	\$4,115,383.68
	4/25/2026	\$63,752,155.38			\$0.00	\$4,115,383.68
	4/26/2026	\$63,752,155.38			\$0.00	\$4,115,383.68
	4/27/2026	\$59,702,260.38		0.00016337440286200	\$10,426.17	\$4,125,809.85
	4/28/2026	\$59,702,260.38		-0.00052592295876637	(\$33,568.65)	\$4,092,241.20
	4/29/2026	\$59,702,260.38		-0.00056046533685137	(\$35,754.61)	\$4,056,486.59
	4/30/2026	\$59,702,260.38		0.00106594198504684	\$67,963.13	\$4,124,449.72
	Monthly Account Totals:				\$788,061.25	
Account Totals:					\$788,061.25	