

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	3/1/2026	\$109,345,025.38			\$0.00	\$3,858,102.69
	3/2/2026	\$109,345,025.38		-0.00079360062915421	(\$89,838.07)	\$3,768,264.62
	3/3/2026	\$108,985,460.38		-0.00123373467926366	(\$139,108.18)	\$3,629,156.44
	3/4/2026	\$108,985,460.38		-0.00000929109214369	(\$1,046.31)	\$3,628,110.13
	3/5/2026	\$108,985,460.38		-0.00039981524746102	(\$45,024.62)	\$3,583,085.51
	3/6/2026	\$108,985,460.38		-0.00033719441333448	(\$37,957.48)	\$3,545,128.03
	3/7/2026	\$108,985,460.38			\$0.00	\$3,545,128.03
	3/8/2026	\$108,985,460.38			\$0.00	\$3,545,128.03
	3/9/2026	\$108,985,460.38		0.00009717047565331	\$10,934.65	\$3,556,062.68
	3/10/2026	\$108,985,460.38		0.00040654467893474	\$45,753.16	\$3,601,815.84
	3/11/2026	\$120,007,619.38		-0.00048642051728004	(\$60,126.17)	\$3,541,689.67
	3/12/2026	\$120,007,619.38		-0.00148491074028602	(\$183,459.70)	\$3,358,229.97
	3/13/2026	\$120,007,619.38		-0.00019431654305731	(\$23,972.03)	\$3,334,257.94
	3/14/2026	\$120,007,619.38			\$0.00	\$3,334,257.94
	3/15/2026	\$120,007,619.38			\$0.00	\$3,334,257.94
	3/16/2026	\$120,007,619.38		0.00094398842544727	\$116,433.30	\$3,450,691.24
	3/17/2026	\$120,007,619.38		0.00045932351293783	\$56,707.30	\$3,507,398.54
	3/18/2026	\$120,007,619.38		-0.00100098456557551	(\$123,636.63)	\$3,383,761.91
	3/19/2026	\$120,007,619.38		-0.00061890515726703	(\$76,367.56)	\$3,307,394.35
	3/20/2026	\$120,007,619.38		-0.00126710297016319	(\$156,252.82)	\$3,151,141.53
	3/21/2026	\$120,007,619.38			\$0.00	\$3,151,141.53
	3/22/2026	\$120,007,619.38			\$0.00	\$3,151,141.53
	3/23/2026	\$120,007,619.38		0.00073300873221127	\$90,276.45	\$3,241,417.98
	3/24/2026	\$120,031,810.38		-0.00027455723306864	(\$33,845.56)	\$3,207,572.42
	3/25/2026	\$119,565,037.38		0.00097499200640163	\$119,702.31	\$3,327,274.73
	3/26/2026	\$119,565,037.38		-0.00162647416579739	(\$199,881.17)	\$3,127,393.56
	3/27/2026	\$119,565,037.38		-0.00004161307882440	(\$5,105.61)	\$3,122,287.95
	3/28/2026	\$119,565,037.38			\$0.00	\$3,122,287.95
	3/29/2026	\$119,565,037.38			\$0.00	\$3,122,287.95
	3/30/2026	\$119,565,037.38		0.00031389861504392	\$38,511.38	\$3,160,799.33
	3/31/2026	\$120,481,703.38		0.00142013573352740	\$175,589.14	\$3,336,388.47
	Monthly Account Totals:				(\$521,714.22)	
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