

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	12/1/2025	\$101,038,489.38		-0.00041848618611256	(\$43,251.76)	\$2,271,157.38
	12/2/2025	\$101,038,489.38		0.00038697084107928	\$39,977.82	\$2,311,135.20
	12/3/2025	\$101,038,489.38		0.00053263064404722	\$55,047.18	\$2,366,182.38
	12/4/2025	\$101,038,489.38		0.00011058992451336	\$11,435.51	\$2,377,617.89
	12/5/2025	\$101,038,489.38		0.00012101323910098	\$12,514.72	\$2,390,132.61
	12/6/2025	\$101,038,489.38			\$0.00	\$2,390,132.61
	12/7/2025	\$101,038,489.38			\$0.00	\$2,390,132.61
	12/8/2025	\$101,038,489.38		-0.00019480862460733	(\$20,148.79)	\$2,369,983.82
	12/9/2025	\$101,039,220.38		-0.00015141993111734	(\$15,658.21)	\$2,354,325.61
	12/10/2025	\$101,039,220.38		0.00094629397073892	\$97,840.69	\$2,452,166.30
	12/11/2025	\$121,568,815.38		0.00041508495688827	\$51,479.24	\$2,503,645.54
	12/12/2025	\$121,568,815.38		-0.00012239233874477	(\$15,185.52)	\$2,488,460.02
	12/13/2025	\$121,568,815.38			\$0.00	\$2,488,460.02
	12/14/2025	\$121,568,815.38			\$0.00	\$2,488,460.02
	12/15/2025	\$121,568,815.38		0.00014675881743198	\$18,206.50	\$2,506,666.52
	12/16/2025	\$121,406,159.38		-0.00003341479454342	(\$4,140.52)	\$2,502,526.00
	12/17/2025	\$121,406,159.38		-0.00033685121462270	(\$41,738.79)	\$2,460,787.21
	12/18/2025	\$121,406,159.38		0.00063823535363513	\$79,056.26	\$2,539,843.47
	12/19/2025	\$121,406,159.38		0.00054663401938711	\$67,753.10	\$2,607,596.57
	12/20/2025	\$121,406,159.38			\$0.00	\$2,607,596.57
	12/21/2025	\$121,406,159.38			\$0.00	\$2,607,596.57
	12/22/2025	\$121,406,159.38		0.00041786894772093	\$51,821.50	\$2,659,418.07
	12/23/2025	\$121,406,159.38		0.00015779602544056	\$19,577.06	\$2,678,995.13
	12/24/2025	\$121,406,159.38		0.00049739883894547	\$61,719.81	\$2,740,714.94
	12/25/2025	\$121,406,159.38			\$0.00	\$2,740,714.94
	12/26/2025	\$121,406,159.38		0.00139149976343414	\$172,750.35	\$2,913,465.29
	12/27/2025	\$121,406,159.38			\$0.00	\$2,913,465.29
	12/28/2025	\$121,406,159.38			\$0.00	\$2,913,465.29
	12/29/2025	\$121,406,159.38		-0.00081414204685863	(\$101,213.83)	\$2,812,251.46
	12/30/2025	\$121,406,159.38		0.00011013195827377	\$13,680.42	\$2,825,931.88
	12/31/2025	\$121,406,159.38		-0.00041806953463595	(\$51,937.65)	\$2,773,994.23
	Monthly Account Totals:				\$459,585.09	
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