

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	12/1/2024	\$110,625,313.38			\$0.00	\$3,047,600.74
	12/2/2024	\$110,625,313.38		0.00033001490941760	\$37,513.76	\$3,085,114.50
	12/3/2024	\$110,625,313.38		0.00032236065465418	\$36,655.77	\$3,121,770.27
	12/4/2024	\$110,625,313.38		0.00074071856448663	\$84,254.58	\$3,206,024.85
	12/5/2024	\$110,625,313.38		-0.00001559979219260	(\$1,775.75)	\$3,204,249.10
	12/6/2024	\$110,625,313.38		0.00079193821071941	\$90,145.98	\$3,294,395.08
	12/7/2024	\$110,625,313.38			\$0.00	\$3,294,395.08
	12/8/2024	\$110,625,313.38			\$0.00	\$3,294,395.08
	12/9/2024	\$85,019,868.38		-0.00024786603782521	(\$21,890.11)	\$3,272,504.97
	12/10/2024	\$85,019,868.38		-0.00034016566097494	(\$30,034.03)	\$3,242,470.94
	12/11/2024	\$95,655,899.38		0.00046313845674301	\$45,803.64	\$3,288,274.58
	12/12/2024	\$95,655,899.38		-0.00032211268546929	(\$31,871.17)	\$3,256,403.41
	12/13/2024	\$95,655,899.38		-0.00009938892312891	(\$9,830.79)	\$3,246,572.62
	12/14/2024	\$95,655,899.38			\$0.00	\$3,246,572.62
	12/15/2024	\$95,655,899.38			\$0.00	\$3,246,572.62
	12/16/2024	\$95,655,899.38		0.00023904353394047	\$23,642.00	\$3,270,214.62
	12/17/2024	\$95,655,899.38		-0.00022816270447409	(\$22,571.25)	\$3,247,643.37
	12/18/2024	\$95,655,899.38		-0.00194830426065479	(\$192,694.19)	\$3,054,949.18
	12/19/2024	\$95,655,899.38		-0.00019607855932804	(\$19,355.08)	\$3,035,594.10
	12/20/2024	\$95,655,899.38		0.00075292219710394	\$74,307.02	\$3,109,901.12
	12/21/2024	\$95,655,899.38			\$0.00	\$3,109,901.12
	12/22/2024	\$95,655,899.38			\$0.00	\$3,109,901.12
	12/23/2024	\$95,655,899.38		0.00026408683308778	\$26,082.75	\$3,135,983.87
	12/24/2024	\$95,655,899.38		0.00075454408165130	\$74,542.83	\$3,210,526.70
	12/25/2024	\$95,655,899.38			\$0.00	\$3,210,526.70
	12/26/2024	\$95,225,550.38		0.00017840105584145	\$17,561.10	\$3,228,087.80
	12/27/2024	\$95,225,550.38		-0.00003955130460623	(\$3,893.97)	\$3,224,193.83
	12/28/2024	\$95,225,550.38			\$0.00	\$3,224,193.83
	12/29/2024	\$95,225,550.38			\$0.00	\$3,224,193.83
	12/30/2024	\$95,225,550.38		0.00002991979268240	\$2,945.60	\$3,227,139.43
	12/31/2024	\$95,225,550.38		-0.00000810339750591	(\$797.80)	\$3,226,341.63
	Monthly Account Totals:				\$178,740.89	
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