

GeFONSI Account Activity

Account Name: Public Advocacy Trust

IRIS Fund Code: 3288

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3288	9/1/2024	\$53,988,822.06			\$0.00	\$309,309.99
	9/2/2024	\$53,988,822.06			\$0.00	\$309,309.99
	9/3/2024	\$54,936,555.81	\$309,309.99	0.00045967325212223	\$25,252.87	\$25,252.87
	9/4/2024	\$55,800,342.56		0.00046232624310994	\$25,809.64	\$51,062.51
	9/5/2024	\$55,671,410.86		0.00022201517926752	\$12,371.23	\$63,433.74
	9/6/2024	\$55,504,111.69		0.00068928983246513	\$38,302.14	\$101,735.88
	9/7/2024	\$55,504,111.69			\$0.00	\$101,735.88
	9/8/2024	\$55,504,111.69			\$0.00	\$101,735.88
	9/9/2024	\$55,258,850.60		0.00015391539636331	\$8,520.85	\$110,256.73
	9/10/2024	\$55,209,138.09		0.00042390359730339	\$23,450.09	\$133,706.82
	9/11/2024	\$55,106,913.82		-0.00001185179130089	(\$654.70)	\$133,052.12
	9/12/2024	\$55,032,967.93		0.00010921850891315	\$6,025.15	\$139,077.27
	9/13/2024	\$54,819,762.33		0.00064520720119603	\$35,459.84	\$174,537.11
	9/14/2024	\$54,819,762.33			\$0.00	\$174,537.11
	9/15/2024	\$54,819,762.33			\$0.00	\$174,537.11
	9/16/2024	\$54,741,533.80		0.00030352853907993	\$16,668.59	\$191,205.70
	9/17/2024	\$54,661,944.33		0.00005806590103886	\$3,185.10	\$194,390.80
	9/18/2024	\$54,678,252.12		0.00018796874173043	\$10,314.34	\$204,705.14
	9/19/2024	\$54,463,721.09		0.00029479946319997	\$16,116.22	\$220,821.36
	9/20/2024	\$54,374,405.21		0.00045931418389433	\$25,076.36	\$245,897.72
	9/21/2024	\$54,374,405.21			\$0.00	\$245,897.72
	9/22/2024	\$54,374,405.21			\$0.00	\$245,897.72
	9/23/2024	\$54,329,069.83		0.00018870976096997	\$10,298.83	\$256,196.55
	9/24/2024	\$54,228,177.38		0.00028789612712924	\$15,685.84	\$271,882.39
	9/25/2024	\$54,196,079.08		-0.00002539255425850	(\$1,383.08)	\$270,499.31
	9/26/2024	\$54,174,246.49		-0.00004635085023447	(\$2,523.56)	\$267,975.75
	9/27/2024	\$54,056,449.07		0.00057274924696274	\$31,114.27	\$299,090.02
	9/28/2024	\$54,056,449.07			\$0.00	\$299,090.02
	9/29/2024	\$54,056,449.07			\$0.00	\$299,090.02
	9/30/2024	\$53,886,788.23		-0.00008535959631146	(\$4,625.28)	\$294,464.74
	Monthly Account Totals:		\$309,309.99		\$294,464.74	
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