

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	3/1/2024	\$52,634,325.70		0.00066031974347469	\$34,870.34	\$208,807.25
	3/2/2024	\$52,634,325.70			\$0.00	\$208,807.25
	3/3/2024	\$52,634,325.70			\$0.00	\$208,807.25
	3/4/2024	\$54,074,792.29		0.00003862241684564	\$2,096.56	\$210,903.81
	3/5/2024	\$53,914,223.72		0.00031532042850687	\$17,066.76	\$227,970.57
	3/6/2024	\$53,794,122.37		0.00012361587599772	\$6,677.99	\$234,648.56
	3/7/2024	\$53,648,641.71		0.00026789726276849	\$14,435.19	\$249,083.75
	3/8/2024	\$53,747,975.13	\$173,936.91	0.00051627194760936	\$27,787.37	\$102,934.21
	3/9/2024	\$53,747,975.13			\$0.00	\$102,934.21
	3/10/2024	\$53,747,975.13			\$0.00	\$102,934.21
	3/11/2024	\$53,634,821.53		0.00001102169526143	\$592.28	\$103,526.49
	3/12/2024	\$53,559,236.67		-0.00001127417092052	(\$605.00)	\$102,921.49
	3/13/2024	\$53,563,307.41		0.00006062426546374	\$3,253.48	\$106,174.97
	3/14/2024	\$53,531,264.17		-0.00005956093808022	(\$3,194.70)	\$102,980.27
	3/15/2024	\$53,557,834.70		0.00029362840139886	\$15,756.34	\$118,736.61
	3/16/2024	\$53,557,834.70			\$0.00	\$118,736.61
	3/17/2024	\$53,557,834.70			\$0.00	\$118,736.61
	3/18/2024	\$53,561,374.56		0.00015752167594317	\$8,455.78	\$127,192.39
	3/19/2024	\$53,343,654.29		0.00028016015047557	\$14,980.40	\$142,172.79
	3/20/2024	\$53,329,297.14		0.00037198669089043	\$19,890.68	\$162,063.47
	3/21/2024	\$53,295,624.59		0.00013918094247397	\$7,440.29	\$169,503.76
	3/22/2024	\$53,269,391.21		0.00052267825021660	\$27,931.35	\$197,435.11
	3/23/2024	\$53,269,391.21			\$0.00	\$197,435.11
	3/24/2024	\$53,269,391.21			\$0.00	\$197,435.11
	3/25/2024	\$53,269,391.21		0.00010109788883744	\$5,405.38	\$202,840.49
	3/26/2024	\$53,128,632.01		0.00012976387804689	\$6,920.50	\$209,760.99
	3/27/2024	\$53,051,635.87		0.00021422084620892	\$11,409.70	\$221,170.69
	3/28/2024	\$53,028,357.64		0.00041298266515498	\$21,991.13	\$243,161.82
	3/29/2024	\$52,904,690.58			\$0.00	\$243,161.82
	3/30/2024	\$52,904,690.58			\$0.00	\$243,161.82
	3/31/2024	\$52,904,690.58			\$0.00	\$243,161.82
	Monthly Account Totals:		\$173,936.91		\$243,161.82	
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