

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	9/1/2023	\$48,432,577.28		0.00050876716945839	\$24,754.53	\$248,096.18
	9/2/2023	\$48,432,577.28			\$0.00	\$248,096.18
	9/3/2023	\$48,432,577.28			\$0.00	\$248,096.18
	9/4/2023	\$48,432,577.28			\$0.00	\$248,096.18
	9/5/2023	\$49,821,217.01		0.00006731239870381	\$3,370.29	\$251,466.47
	9/6/2023	\$49,734,876.42		-0.00007320158998564	(\$3,659.08)	\$247,807.39
	9/7/2023	\$49,551,533.47		0.00034711289367520	\$17,285.99	\$265,093.38
	9/8/2023	\$49,439,718.85		0.00034382383573670	\$17,089.70	\$282,183.08
	9/9/2023	\$49,439,718.85			\$0.00	\$282,183.08
	9/10/2023	\$49,439,718.85			\$0.00	\$282,183.08
	9/11/2023	\$49,605,264.73	\$223,341.65	0.00019491815120177	\$9,680.44	\$68,521.87
	9/12/2023	\$49,457,918.36		0.00005483686582741	\$2,715.87	\$71,237.74
	9/13/2023	\$49,423,206.64		0.00023796159880988	\$11,777.78	\$83,015.52
	9/14/2023	\$49,432,563.08		0.00006046792940866	\$2,994.10	\$86,009.62
	9/15/2023	\$49,353,744.64		0.00033929524132876	\$16,774.67	\$102,784.29
	9/16/2023	\$49,353,744.64			\$0.00	\$102,784.29
	9/17/2023	\$49,353,744.64			\$0.00	\$102,784.29
	9/18/2023	\$49,325,828.93		0.00012377079793014	\$6,117.82	\$108,902.11
	9/19/2023	\$49,506,212.58		0.00006053593277781	\$3,003.50	\$111,905.61
	9/20/2023	\$49,441,037.98		0.00002334722456243	\$1,156.92	\$113,062.53
	9/21/2023	\$49,423,824.73		0.00014373874433810	\$7,120.37	\$120,182.90
	9/22/2023	\$49,344,550.37		0.00053885673744920	\$26,654.40	\$146,837.30
	9/23/2023	\$49,344,550.37			\$0.00	\$146,837.30
	9/24/2023	\$49,344,550.37			\$0.00	\$146,837.30
	9/25/2023	\$49,256,217.91		0.00013180607150871	\$6,511.62	\$153,348.92
	9/26/2023	\$49,214,367.32		0.00013375034559836	\$6,602.95	\$159,951.87
	9/27/2023	\$49,137,973.30		-0.00007915225099403	(\$3,902.04)	\$156,049.83
	9/28/2023	\$48,988,056.53		0.00036663928223103	\$18,018.16	\$174,067.99
	9/29/2023	\$48,656,120.14		0.00038569017539013	\$18,833.32	\$192,901.31
	9/30/2023	\$48,656,120.14			\$0.00	\$192,901.31
	Monthly Account Totals:		\$223,341.65		\$192,901.31	
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