

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	10/1/2023	\$48,656,120.14			\$0.00	\$192,901.31
	10/2/2023	\$49,296,159.46		0.00003681118400056	\$1,821.75	\$194,723.06
	10/3/2023	\$49,168,611.28		-0.00004448296155688	(\$2,195.83)	\$192,527.23
	10/4/2023	\$49,924,473.30		0.00044104756457746	\$22,103.98	\$214,631.21
	10/5/2023	\$50,044,002.59		0.00025812561146343	\$12,973.04	\$227,604.25
	10/6/2023	\$51,847,729.59		0.00025568496124721	\$13,314.88	\$240,919.13
	10/7/2023	\$51,847,729.59			\$0.00	\$240,919.13
	10/8/2023	\$51,847,729.59			\$0.00	\$240,919.13
	10/9/2023	\$51,847,729.59		0.00065064653846031	\$33,891.30	\$274,810.43
	10/10/2023	\$52,031,549.28	\$192,901.31	0.00003499233112238	\$1,823.57	\$83,732.69
	10/11/2023	\$51,912,388.32		0.00006242053036088	\$3,245.63	\$86,978.32
	10/12/2023	\$51,831,021.44		-0.00012583628114317	(\$6,533.17)	\$80,445.15
	10/13/2023	\$51,844,632.75		0.00041588852291902	\$21,595.04	\$102,040.19
	10/14/2023	\$51,844,632.75			\$0.00	\$102,040.19
	10/15/2023	\$51,844,632.75			\$0.00	\$102,040.19
	10/16/2023	\$51,816,992.80		0.00009310834185430	\$4,834.10	\$106,874.29
	10/17/2023	\$51,714,875.79		-0.00023362372989835	(\$12,106.79)	\$94,767.50
	10/18/2023	\$51,714,875.79		0.00010709249864253	\$5,548.42	\$100,315.92
	10/19/2023	\$51,581,426.33		0.00028067480531285	\$14,505.76	\$114,821.68
	10/20/2023	\$51,510,004.95		0.00064347731664645	\$33,219.40	\$148,041.08
	10/21/2023	\$51,510,004.95			\$0.00	\$148,041.08
	10/22/2023	\$51,510,004.95			\$0.00	\$148,041.08
	10/23/2023	\$51,475,173.04		0.00024347572006856	\$12,569.00	\$160,610.08
	10/24/2023	\$51,256,257.21		0.00010393944008975	\$5,344.24	\$165,954.32
	10/25/2023	\$51,299,873.36		0.00002341624282344	\$1,205.14	\$167,159.46
	10/26/2023	\$51,294,008.76		0.00034770891956303	\$17,893.51	\$185,052.97
	10/27/2023	\$51,264,346.23		0.00049273795462061	\$25,351.07	\$210,404.04
	10/28/2023	\$51,264,346.23			\$0.00	\$210,404.04
	10/29/2023	\$51,264,346.23			\$0.00	\$210,404.04
	10/30/2023	\$51,091,788.88		0.00008697490144096	\$4,462.00	\$214,866.04
	10/31/2023	\$51,068,539.72		0.00001776577509570	\$911.09	\$215,777.13
	Monthly Account Totals:		\$192,901.31		\$215,777.13	
Account Totals:			\$192,901.31		\$215,777.13	