

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	11/1/2023	\$50,848,144.56		0.00049038827097057	\$25,041.15	\$240,818.28
	11/2/2023	\$51,355,809.47		0.00016388122470201	\$8,455.72	\$249,274.00
	11/3/2023	\$51,236,851.67		0.00076168823378365	\$39,216.38	\$288,490.38
	11/4/2023	\$51,236,851.67			\$0.00	\$288,490.38
	11/5/2023	\$51,236,851.67			\$0.00	\$288,490.38
	11/6/2023	\$51,962,165.15		0.00003366347537210	\$1,758.94	\$290,249.32
	11/7/2023	\$51,804,519.25		0.00016712974418498	\$8,706.59	\$298,955.91
	11/8/2023	\$51,775,432.90		0.00009880433357684	\$5,145.18	\$304,101.09
	11/9/2023	\$51,939,768.54	\$215,777.13	-0.00008222979659649	(\$4,278.26)	\$84,045.70
	11/10/2023	\$51,939,768.54		0.00039030465633353	\$20,305.14	\$104,350.84
	11/11/2023	\$51,939,768.54			\$0.00	\$104,350.84
	11/12/2023	\$51,939,768.54			\$0.00	\$104,350.84
	11/13/2023	\$51,803,383.61		0.00027557602220008	\$14,304.53	\$118,655.37
	11/14/2023	\$51,739,375.81		0.00065390162332756	\$33,910.05	\$152,565.42
	11/15/2023	\$51,696,967.07		-0.00010473456244287	(\$5,430.44)	\$147,134.98
	11/16/2023	\$51,640,919.51		0.00041087698181975	\$21,278.52	\$168,413.50
	11/17/2023	\$51,601,161.98		-0.00053740452590621	(\$27,821.20)	\$140,592.30
	11/18/2023	\$51,601,161.98			\$0.00	\$140,592.30
	11/19/2023	\$51,601,161.98			\$0.00	\$140,592.30
	11/20/2023	\$51,566,426.87		0.00106029943574461	\$54,824.92	\$195,417.22
	11/21/2023	\$51,234,410.57		0.00020767460301338	\$10,680.67	\$206,097.89
	11/22/2023	\$51,177,859.12		0.00025450043825624	\$13,077.24	\$219,175.13
	11/23/2023	\$51,177,859.12			\$0.00	\$219,175.13
	11/24/2023	\$51,240,833.51		0.00026242310906085	\$13,504.30	\$232,679.43
	11/25/2023	\$51,240,833.51			\$0.00	\$232,679.43
	11/26/2023	\$51,240,833.51			\$0.00	\$232,679.43
	11/27/2023	\$51,202,808.83		0.00041447161558189	\$21,318.55	\$253,997.98
	11/28/2023	\$51,109,687.21		0.00044308532221821	\$22,758.50	\$276,756.48
	11/29/2023	\$51,004,721.45		0.00045828059327580	\$23,501.31	\$300,257.79
	11/30/2023	\$51,075,168.90		0.00004608532305614	\$2,367.65	\$302,625.44
	Monthly Account Totals:		\$215,777.13		\$302,625.44	
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