

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	12/1/2023	\$50,964,453.00		0.00087025780639929	\$44,615.58	\$347,241.02
	12/2/2023	\$50,964,453.00			\$0.00	\$347,241.02
	12/3/2023	\$50,964,453.00			\$0.00	\$347,241.02
	12/4/2023	\$52,294,811.65		-0.00003752818012394	(\$1,975.56)	\$345,265.46
	12/5/2023	\$52,000,377.25		0.00034009873807453	\$17,802.69	\$363,068.15
	12/6/2023	\$51,903,982.95		0.00018750947923474	\$9,800.57	\$372,868.72
	12/7/2023	\$51,943,325.24		0.00015904971257029	\$8,320.88	\$381,189.60
	12/8/2023	\$51,923,177.31		0.00006164937791339	\$3,224.53	\$384,414.13
	12/9/2023	\$51,923,177.31			\$0.00	\$384,414.13
	12/10/2023	\$51,923,177.31			\$0.00	\$384,414.13
	12/11/2023	\$51,898,146.83		0.00017311749380720	\$9,051.03	\$393,465.16
	12/12/2023	\$51,898,146.83		0.00016722334112523	\$8,744.38	\$402,209.54
	12/13/2023	\$51,726,339.24		0.00096944842687370	\$50,535.94	\$452,745.48
	12/14/2023	\$51,959,406.60	\$302,625.44	0.00042033162312440	\$21,903.28	\$172,023.32
	12/15/2023	\$51,909,589.37		0.00022241708641306	\$11,583.84	\$183,607.16
	12/16/2023	\$51,909,589.37			\$0.00	\$183,607.16
	12/17/2023	\$51,909,589.37			\$0.00	\$183,607.16
	12/18/2023	\$52,006,176.01		0.00013026001621945	\$6,798.24	\$190,405.40
	12/19/2023	\$51,943,655.85		0.00022149697381738	\$11,547.54	\$201,952.94
	12/20/2023	\$51,935,273.39		0.00035280357390849	\$18,394.20	\$220,347.14
	12/21/2023	\$51,874,162.80		0.00022719108263001	\$11,835.41	\$232,182.55
	12/22/2023	\$51,845,158.35		0.00038443274788817	\$20,020.24	\$252,202.79
	12/23/2023	\$51,845,158.35			\$0.00	\$252,202.79
	12/24/2023	\$51,845,158.35			\$0.00	\$252,202.79
	12/25/2023	\$51,845,158.35			\$0.00	\$252,202.79
	12/26/2023	\$51,795,174.15		0.00020603804766749	\$10,723.74	\$262,926.53
	12/27/2023	\$51,742,423.52		0.00034218156166823	\$17,795.27	\$280,721.80
	12/28/2023	\$51,691,107.22		0.00007687374850100	\$3,995.27	\$284,717.07
	12/29/2023	\$51,572,261.94		0.00050985650318067	\$26,439.62	\$311,156.69
	12/30/2023	\$51,572,261.94			\$0.00	\$311,156.69
	12/31/2023	\$51,572,261.94			\$0.00	\$311,156.69
	Monthly Account Totals:		\$302,625.44		\$311,156.69	
Account Totals:			\$302,625.44		\$311,156.69	