

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	1/1/2024	\$51,572,261.94			\$0.00	\$311,156.69
	1/2/2024	\$51,572,261.94		0.00003757595652199	\$1,949.57	\$313,106.26
	1/3/2024	\$52,095,189.30		0.00013280151278828	\$6,959.90	\$320,066.16
	1/4/2024	\$53,213,286.85	\$311,156.69	-0.00001167444422759	(\$621.34)	\$8,288.13
	1/5/2024	\$53,187,178.87		0.00035327168413255	\$18,792.45	\$27,080.58
	1/6/2024	\$53,187,178.87			\$0.00	\$27,080.58
	1/7/2024	\$53,187,178.87			\$0.00	\$27,080.58
	1/8/2024	\$53,123,417.50		0.00024384890762070	\$12,960.69	\$40,041.27
	1/9/2024	\$52,943,538.09		0.00020271298587454	\$10,740.46	\$50,781.73
	1/10/2024	\$52,842,433.20		0.00016412282715049	\$8,680.98	\$59,462.71
	1/11/2024	\$52,721,940.61		0.00044340807462790	\$23,403.70	\$82,866.41
	1/12/2024	\$52,787,302.78		0.00077638334613107	\$41,047.52	\$123,913.93
	1/13/2024	\$52,787,302.78			\$0.00	\$123,913.93
	1/14/2024	\$52,787,302.78			\$0.00	\$123,913.93
	1/15/2024	\$52,787,302.78			\$0.00	\$123,913.93
	1/16/2024	\$52,542,424.61		-0.00000212157102696	(\$111.74)	\$123,802.19
	1/17/2024	\$52,475,577.96		-0.00016583707234492	(\$8,722.93)	\$115,079.26
	1/18/2024	\$52,439,685.52		0.00013861377636150	\$7,284.81	\$122,364.07
	1/19/2024	\$52,404,568.98		0.00028910967409090	\$15,186.04	\$137,550.11
	1/20/2024	\$52,404,568.98			\$0.00	\$137,550.11
	1/21/2024	\$52,404,568.98			\$0.00	\$137,550.11
	1/22/2024	\$52,349,110.43		0.00024955711804214	\$13,098.42	\$150,648.53
	1/23/2024	\$52,286,661.63		0.00013067781563949	\$6,852.39	\$157,500.92
	1/24/2024	\$52,260,628.55		0.00007768752827519	\$4,072.23	\$161,573.15
	1/25/2024	\$52,239,745.56		0.00037929416523000	\$19,875.51	\$181,448.66
	1/26/2024	\$52,210,945.68		0.00030885440092158	\$16,181.62	\$197,630.28
	1/27/2024	\$52,210,945.68			\$0.00	\$197,630.28
	1/28/2024	\$52,210,945.68			\$0.00	\$197,630.28
	1/29/2024	\$52,163,671.70		0.00033991392381795	\$17,798.34	\$215,428.62
	1/30/2024	\$51,981,307.37		0.00000705322852452	\$368.16	\$215,796.78
	1/31/2024	\$52,053,502.63		0.00042429891937425	\$22,177.81	\$237,974.59
	Monthly Account Totals:		\$311,156.69		\$237,974.59	
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