

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	2/1/2024	\$51,950,893.64		0.00028860391072053	\$15,061.91	\$253,036.50
	2/2/2024	\$52,457,838.00		-0.00008961794086775	(\$4,723.84)	\$248,312.66
	2/3/2024	\$52,457,838.00			\$0.00	\$248,312.66
	2/4/2024	\$52,457,838.00			\$0.00	\$248,312.66
	2/5/2024	\$53,451,073.62		-0.00013748423079656	(\$7,382.82)	\$240,929.84
	2/6/2024	\$53,513,979.03	\$237,974.59	0.00037209498833899	\$19,913.38	\$22,868.63
	2/7/2024	\$53,436,972.68		0.00007167718719708	\$3,831.85	\$26,700.48
	2/8/2024	\$53,503,133.98		0.00003845002489359	\$2,058.22	\$28,758.70
	2/9/2024	\$53,266,318.22		0.00036214883785196	\$19,300.75	\$48,059.45
	2/10/2024	\$53,266,318.22			\$0.00	\$48,059.45
	2/11/2024	\$53,266,318.22			\$0.00	\$48,059.45
	2/12/2024	\$53,163,286.86		0.00020201418429283	\$10,749.45	\$58,808.90
	2/13/2024	\$53,087,160.94		-0.00031643556258545	(\$16,817.27)	\$41,991.63
	2/14/2024	\$53,017,192.25		0.00033513250169086	\$17,781.86	\$59,773.49
	2/15/2024	\$53,006,889.55		0.00023172304830923	\$12,296.77	\$72,070.26
	2/16/2024	\$52,815,414.44		0.00035446174071282	\$18,746.59	\$90,816.85
	2/17/2024	\$52,815,414.44			\$0.00	\$90,816.85
	2/18/2024	\$52,815,414.44			\$0.00	\$90,816.85
	2/19/2024	\$52,815,414.44			\$0.00	\$90,816.85
	2/20/2024	\$52,734,180.15		0.00031137678884958	\$16,448.48	\$107,265.33
	2/21/2024	\$52,684,138.25		0.00002856223857521	\$1,507.84	\$108,773.17
	2/22/2024	\$52,665,303.62		0.00004058518823667	\$2,141.85	\$110,915.02
	2/23/2024	\$52,865,900.73		0.00045372353243744	\$24,036.83	\$134,951.85
	2/24/2024	\$52,865,900.73			\$0.00	\$134,951.85
	2/25/2024	\$52,865,900.73			\$0.00	\$134,951.85
	2/26/2024	\$52,844,376.44		0.00007978237440804	\$4,226.82	\$139,178.67
	2/27/2024	\$52,721,422.01		0.00015068867205523	\$7,965.49	\$147,144.16
	2/28/2024	\$52,646,531.11		0.00027855335295306	\$14,705.86	\$161,850.02
	2/29/2024	\$52,734,955.24		0.00022849943293049	\$12,086.89	\$173,936.91
	Monthly Account Totals:		\$237,974.59		\$173,936.91	
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