

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	8/1/2024	\$53,449,310.28		0.00045438977300192	\$24,429.11	\$337,582.38
	8/2/2024	\$53,944,275.38		0.00126353357670261	\$68,586.95	\$406,169.33
	8/3/2024	\$53,944,275.38			\$0.00	\$406,169.33
	8/4/2024	\$53,944,275.38			\$0.00	\$406,169.33
	8/5/2024	\$54,913,444.42		-0.00001678296542186	(\$928.43)	\$405,240.90
	8/6/2024	\$54,785,416.52		-0.00014847406451035	(\$8,194.38)	\$397,046.52
	8/7/2024	\$54,620,908.03		0.00009337943659212	\$5,137.55	\$402,184.07
	8/8/2024	\$54,539,773.38		0.00001425921947641	\$783.43	\$402,967.50
	8/9/2024	\$54,417,238.16		0.00039888246802649	\$21,866.82	\$424,834.32
	8/10/2024	\$54,417,238.16			\$0.00	\$424,834.32
	8/11/2024	\$54,417,238.16			\$0.00	\$424,834.32
	8/12/2024	\$54,363,292.37		0.00028533249352229	\$15,632.83	\$440,467.15
	8/13/2024	\$54,278,165.58		0.00041883226684825	\$22,917.93	\$463,385.08
	8/14/2024	\$54,239,534.09		0.00011891037791077	\$6,504.74	\$469,889.82
	8/15/2024	\$54,194,231.40		-0.00009761526822985	(\$5,336.05)	\$464,553.77
	8/16/2024	\$54,473,005.57	\$313,153.27	0.00050946685404832	\$27,829.32	\$179,229.82
	8/17/2024	\$54,473,005.57			\$0.00	\$179,229.82
	8/18/2024	\$54,473,005.57			\$0.00	\$179,229.82
	8/19/2024	\$54,450,119.16		0.00016026738841845	\$8,755.30	\$187,985.12
	8/20/2024	\$54,436,155.84		0.00034571631087966	\$18,884.46	\$206,869.58
	8/21/2024	\$54,544,391.40		0.00039426298061035	\$21,586.40	\$228,455.98
	8/22/2024	\$54,519,492.40		-0.00006433849923634	(\$3,522.40)	\$224,933.58
	8/23/2024	\$54,518,456.16		0.00068447066018645	\$37,470.24	\$262,403.82
	8/24/2024	\$54,518,456.16			\$0.00	\$262,403.82
	8/25/2024	\$54,518,456.16			\$0.00	\$262,403.82
	8/26/2024	\$54,490,361.44		0.00010062754664884	\$5,509.64	\$267,913.46
	8/27/2024	\$54,342,177.56		0.00023180545782559	\$12,658.92	\$280,572.38
	8/28/2024	\$54,244,631.63		0.00016217013599158	\$8,842.36	\$289,414.74
	8/29/2024	\$54,133,053.83		0.00005505791246843	\$2,996.39	\$292,411.13
	8/30/2024	\$53,988,822.06		0.00031132042106357	\$16,898.86	\$309,309.99
	8/31/2024	\$53,988,822.06			\$0.00	\$309,309.99
	Monthly Account Totals:		\$313,153.27		\$309,309.99	
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