

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	10/1/2024	\$53,898,889.09		0.00025246205969038	\$13,681.77	\$308,146.51
	10/2/2024	\$54,302,161.90		0.00010150221443462	\$5,543.07	\$313,689.58
	10/3/2024	\$54,264,807.96		-0.00006671991775583	(\$3,641.47)	\$310,048.11
	10/4/2024	\$57,564,302.86		-0.00024377323830698	(\$14,108.22)	\$295,939.89
	10/5/2024	\$57,564,302.86			\$0.00	\$295,939.89
	10/6/2024	\$57,564,302.86			\$0.00	\$295,939.89
	10/7/2024	\$57,461,091.05		-0.00005245796606979	(\$3,029.82)	\$292,910.07
	10/8/2024	\$57,353,821.65		0.00018771441524408	\$10,821.12	\$303,731.19
	10/9/2024	\$57,277,389.86		0.00002311948725172	\$1,331.25	\$305,062.44
	10/10/2024	\$57,190,284.03		0.00021341245938919	\$12,270.22	\$317,332.66
	10/11/2024	\$57,142,371.50		0.00054489261058657	\$31,309.37	\$348,642.03
	10/12/2024	\$57,142,371.50			\$0.00	\$348,642.03
	10/13/2024	\$57,142,371.50			\$0.00	\$348,642.03
	10/14/2024	\$57,436,836.24	\$294,464.74	0.00009078675765661	\$5,219.42	\$59,396.71
	10/15/2024	\$57,419,056.34		0.00012106290893471	\$6,958.51	\$66,355.22
	10/16/2024	\$57,313,531.66		0.00019600353549294	\$11,246.66	\$77,601.88
	10/17/2024	\$57,282,892.93		-0.00002185142970775	(\$1,253.41)	\$76,348.47
	10/18/2024	\$57,282,892.93		0.00047145176695818	\$27,042.12	\$103,390.59
	10/19/2024	\$57,282,892.93			\$0.00	\$103,390.59
	10/20/2024	\$57,282,892.93			\$0.00	\$103,390.59
	10/21/2024	\$57,200,658.00		-0.00008960182396223	(\$5,134.55)	\$98,256.04
	10/22/2024	\$57,145,507.10		0.00011776314485003	\$6,741.21	\$104,997.25
	10/23/2024	\$57,101,241.04		0.00000699455012007	\$400.13	\$105,397.38
	10/24/2024	\$57,116,832.34		0.00016399962839234	\$9,384.42	\$114,781.80
	10/25/2024	\$57,137,992.68		0.00028253809573622	\$16,176.09	\$130,957.89
	10/26/2024	\$57,137,992.68			\$0.00	\$130,957.89
	10/27/2024	\$57,137,992.68			\$0.00	\$130,957.89
	10/28/2024	\$57,079,429.73		0.00007110524015802	\$4,067.96	\$135,025.85
	10/29/2024	\$56,881,127.32		0.00018030281261178	\$10,280.17	\$145,306.02
	10/30/2024	\$56,729,763.41		-0.00000361167393932	(\$205.41)	\$145,100.61
	10/31/2024	\$56,743,951.54		0.00011913224980148	\$6,777.32	\$151,877.93
	Monthly Account Totals:		\$294,464.74		\$151,877.93	
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