

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	11/1/2024	\$56,626,639.72		0.00031517946765387	\$17,895.42	\$169,773.35
	11/2/2024	\$56,626,639.72			\$0.00	\$169,773.35
	11/3/2024	\$56,626,639.72			\$0.00	\$169,773.35
	11/4/2024	\$58,054,846.82		0.00025595544917800	\$14,902.91	\$184,676.26
	11/5/2024	\$57,824,876.55		0.00008475735907960	\$4,916.74	\$189,593.00
	11/6/2024	\$57,687,596.22		-0.00006186327995413	(\$3,580.47)	\$186,012.53
	11/7/2024	\$57,621,782.36		0.00040332436418593	\$23,315.29	\$209,327.82
	11/8/2024	\$57,548,056.51		0.00031826371330365	\$18,382.08	\$227,709.90
	11/9/2024	\$57,548,056.51			\$0.00	\$227,709.90
	11/10/2024	\$57,548,056.51			\$0.00	\$227,709.90
	11/11/2024	\$57,548,056.51		0.00008926564075641	\$5,157.39	\$232,867.29
	11/12/2024	\$57,383,539.82		-0.00016349555322648	(\$9,420.03)	\$223,447.26
	11/13/2024	\$57,285,764.77		0.00035939746240041	\$20,668.66	\$244,115.92
	11/14/2024	\$57,309,593.69	\$151,877.93	-0.00011283045677041	(\$6,476.67)	\$85,761.32
	11/15/2024	\$57,217,477.17		0.00050480322510068	\$28,926.86	\$114,688.18
	11/16/2024	\$57,217,477.17			\$0.00	\$114,688.18
	11/17/2024	\$57,217,477.17			\$0.00	\$114,688.18
	11/18/2024	\$57,221,956.72		0.00022774893359206	\$13,058.36	\$127,746.54
	11/19/2024	\$56,797,459.31		0.00014909043193816	\$8,487.00	\$136,233.54
	11/20/2024	\$56,783,117.19		0.00006507415484582	\$3,703.98	\$139,937.52
	11/21/2024	\$56,753,597.70		0.00006532950538534	\$3,716.83	\$143,654.35
	11/22/2024	\$56,735,849.58		0.00030321200089482	\$17,246.55	\$160,900.90
	11/23/2024	\$56,735,849.58			\$0.00	\$160,900.90
	11/24/2024	\$56,735,849.58			\$0.00	\$160,900.90
	11/25/2024	\$56,719,787.97		0.00044590492148644	\$25,363.38	\$186,264.28
	11/26/2024	\$56,661,083.84		0.00010700615648067	\$6,083.02	\$192,347.30
	11/27/2024	\$56,549,041.81		0.00033642776064635	\$19,089.38	\$211,436.68
	11/28/2024	\$56,549,041.81			\$0.00	\$211,436.68
	11/29/2024	\$56,454,251.74		0.00048303958658158	\$27,371.77	\$238,808.45
	11/30/2024	\$56,454,251.74			\$0.00	\$238,808.45
	Monthly Account Totals:		\$151,877.93		\$238,808.45	
Account Totals:			\$151,877.93		\$238,808.45	