

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	12/1/2024	\$56,454,251.74			\$0.00	\$238,808.45
	12/2/2024	\$57,061,433.86		0.00021793776712102	\$12,487.89	\$251,296.34
	12/3/2024	\$56,992,061.59		0.00014257623911406	\$8,161.54	\$259,457.88
	12/4/2024	\$57,969,155.06		0.00030871015733666	\$17,975.76	\$277,433.64
	12/5/2024	\$57,880,098.23		0.00008621968381243	\$5,014.32	\$282,447.96
	12/6/2024	\$57,799,844.79		0.00056770401857308	\$32,973.55	\$315,421.51
	12/7/2024	\$57,799,844.79			\$0.00	\$315,421.51
	12/8/2024	\$57,799,844.79			\$0.00	\$315,421.51
	12/9/2024	\$57,690,795.51		0.00007103875104953	\$4,120.69	\$319,542.20
	12/10/2024	\$57,555,891.11		0.00006210865809210	\$3,594.57	\$323,136.77
	12/11/2024	\$57,683,580.97	\$238,808.45	0.00016080840403307	\$9,289.57	\$93,617.89
	12/12/2024	\$57,591,117.54		0.00005025543340396	\$2,898.97	\$96,516.86
	12/13/2024	\$57,527,511.44		0.00024318142509006	\$14,013.09	\$110,529.95
	12/14/2024	\$57,527,511.44			\$0.00	\$110,529.95
	12/15/2024	\$57,527,511.44			\$0.00	\$110,529.95
	12/16/2024	\$57,511,894.47		0.00011980107619125	\$6,903.23	\$117,433.18
	12/17/2024	\$57,306,334.91		0.00009033119644691	\$5,187.16	\$122,620.34
	12/18/2024	\$57,422,315.46		-0.00016113033386432	(\$9,272.23)	\$113,348.11
	12/19/2024	\$57,425,989.46		0.00015852201512526	\$9,121.25	\$122,469.36
	12/20/2024	\$57,387,900.27		0.00039420777035221	\$22,671.03	\$145,140.39
	12/21/2024	\$57,387,900.27			\$0.00	\$145,140.39
	12/22/2024	\$57,387,900.27			\$0.00	\$145,140.39
	12/23/2024	\$57,362,306.82		0.00002778885964309	\$1,598.07	\$146,738.46
	12/24/2024	\$57,417,418.81		0.00026674869029652	\$15,355.16	\$162,093.62
	12/25/2024	\$57,417,418.81			\$0.00	\$162,093.62
	12/26/2024	\$57,544,328.05		0.00013356154785306	\$7,707.36	\$169,800.98
	12/27/2024	\$57,466,159.02		0.00036139214946943	\$20,829.18	\$190,630.16
	12/28/2024	\$57,466,159.02			\$0.00	\$190,630.16
	12/29/2024	\$57,466,159.02			\$0.00	\$190,630.16
	12/30/2024	\$57,521,816.59		0.00036402633660737	\$21,008.85	\$211,639.01
	12/31/2024	\$57,570,199.50		0.00013841588777456	\$7,997.92	\$219,636.93
	Monthly Account Totals:		\$238,808.45		\$219,636.93	
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