

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	1/1/2025	\$57,570,199.50			\$0.00	\$219,636.93
	1/2/2025	\$57,891,288.10		0.00021176291962849	\$12,305.74	\$231,942.67
	1/3/2025	\$57,462,500.80		0.00028719440780636	\$16,569.52	\$248,512.19
	1/4/2025	\$57,462,500.80			\$0.00	\$248,512.19
	1/5/2025	\$57,462,500.80			\$0.00	\$248,512.19
	1/6/2025	\$58,378,013.98		0.00013310877645952	\$7,803.71	\$256,315.90
	1/7/2025	\$58,228,751.07		0.00005227546609394	\$3,057.33	\$259,373.23
	1/8/2025	\$58,079,001.11		0.00017263634849246	\$10,071.32	\$269,444.55
	1/9/2025	\$57,873,547.54		0.00013515610521222	\$7,858.38	\$277,302.93
	1/10/2025	\$57,829,364.54		0.00003068698656231	\$1,783.12	\$279,086.05
	1/11/2025	\$57,829,364.54			\$0.00	\$279,086.05
	1/12/2025	\$57,829,364.54			\$0.00	\$279,086.05
	1/13/2025	\$57,786,403.00		0.00006614850070063	\$3,840.95	\$282,927.00
	1/14/2025	\$57,926,631.98	\$219,636.93	0.00017442514798930	\$10,114.90	\$73,404.97
	1/15/2025	\$57,846,922.34		0.00043517736785273	\$25,205.62	\$98,610.59
	1/16/2025	\$57,818,672.62		0.00020464496322108	\$11,852.48	\$110,463.07
	1/17/2025	\$57,745,430.17		0.00037730287880413	\$21,829.20	\$132,292.27
	1/18/2025	\$57,745,430.17			\$0.00	\$132,292.27
	1/19/2025	\$57,745,430.17			\$0.00	\$132,292.27
	1/20/2025	\$57,745,430.17			\$0.00	\$132,292.27
	1/21/2025	\$57,729,459.85		0.00019294803501162	\$11,164.31	\$143,456.58
	1/22/2025	\$57,656,380.68		0.00004793963892813	\$2,770.90	\$146,227.48
	1/23/2025	\$57,651,885.85		0.00013430330201435	\$7,762.48	\$153,989.96
	1/24/2025	\$57,614,389.07		0.00044255640846447	\$25,565.77	\$179,555.73
	1/25/2025	\$57,614,389.07			\$0.00	\$179,555.73
	1/26/2025	\$57,614,389.07			\$0.00	\$179,555.73
	1/27/2025	\$57,589,873.71		0.00035238736992432	\$20,357.22	\$199,912.95
	1/28/2025	\$57,546,379.93		0.00011669249983961	\$6,738.56	\$206,651.51
	1/29/2025	\$57,423,492.21		0.00003264019324072	\$1,881.06	\$208,532.57
	1/30/2025	\$57,310,803.66		0.00017625749439795	\$10,138.21	\$218,670.78
	1/31/2025	\$57,370,181.06		0.00020771417971512	\$11,962.02	\$230,632.80
	Monthly Account Totals:		\$219,636.93		\$230,632.80	
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