

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	2/1/2025	\$57,370,181.06			\$0.00	\$230,632.80
	2/2/2025	\$57,370,181.06			\$0.00	\$230,632.80
	2/3/2025	\$57,812,873.56		0.00013172516398728	\$7,645.79	\$238,278.59
	2/4/2025	\$58,808,816.84		0.00021464747222597	\$12,674.31	\$250,952.90
	2/5/2025	\$58,701,935.77		0.00022858664834305	\$13,475.84	\$264,428.74
	2/6/2025	\$58,710,939.19		0.00005301825032757	\$3,126.77	\$267,555.51
	2/7/2025	\$58,848,653.40	\$230,632.80	0.00013900256954426	\$8,185.25	\$45,107.96
	2/8/2025	\$58,848,653.40			\$0.00	\$45,107.96
	2/9/2025	\$58,848,653.40			\$0.00	\$45,107.96
	2/10/2025	\$58,577,762.20		0.00014879493015430	\$8,722.79	\$53,830.75
	2/11/2025	\$58,327,033.64		0.00011206869519494	\$6,542.67	\$60,373.42
	2/12/2025	\$58,273,790.51		-0.00006975736659964	(\$4,069.24)	\$56,304.18
	2/13/2025	\$58,356,972.44		0.00028979068860051	\$16,927.62	\$73,231.80
	2/14/2025	\$58,338,045.11		0.00064888606177399	\$37,902.26	\$111,134.06
	2/15/2025	\$58,338,045.11			\$0.00	\$111,134.06
	2/16/2025	\$58,338,045.11			\$0.00	\$111,134.06
	2/17/2025	\$58,338,045.11			\$0.00	\$111,134.06
	2/18/2025	\$58,471,545.98		-0.00002497459926064	(\$1,463.08)	\$109,670.98
	2/19/2025	\$58,175,988.55		0.00022667009207085	\$13,211.62	\$122,882.60
	2/20/2025	\$58,109,059.95		0.00015094956582130	\$8,790.09	\$131,672.69
	2/21/2025	\$58,067,785.97		0.00056856731256352	\$33,090.31	\$164,763.00
	2/22/2025	\$58,067,785.97			\$0.00	\$164,763.00
	2/23/2025	\$58,067,785.97			\$0.00	\$164,763.00
	2/24/2025	\$58,023,730.20		0.00023051657293095	\$13,413.41	\$178,176.41
	2/25/2025	\$58,012,852.52		0.00034577793253655	\$20,121.17	\$198,297.58
	2/26/2025	\$57,989,862.58		0.00019087166548192	\$11,106.47	\$209,404.05
	2/27/2025	\$58,022,202.95		0.00013911428035477	\$8,100.85	\$217,504.90
	2/28/2025	\$58,022,202.95		0.00049712403415435	\$28,952.36	\$246,457.26
	Monthly Account Totals:		\$230,632.80		\$246,457.26	
Account Totals:			\$230,632.80		\$246,457.26	