

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	7/1/2022	\$42,512,077.66		0.00058681261031616	\$24,901.66	(\$51,720.68)
	7/2/2022	\$42,512,077.66			\$0.00	(\$51,720.68)
	7/3/2022	\$42,512,077.66			\$0.00	(\$51,720.68)
	7/4/2022	\$42,512,077.66			\$0.00	(\$51,720.68)
	7/5/2022	\$43,914,475.52		0.00023055941192569	\$10,112.97	(\$41,607.71)
	7/6/2022	\$43,803,227.25		-0.00048290943961798	(\$21,132.90)	(\$62,740.61)
	7/7/2022	\$43,616,764.31		-0.00036103479376016	(\$15,724.52)	(\$78,465.13)
	7/8/2022	\$43,399,779.45		-0.00006779135150895	(\$2,936.81)	(\$81,401.94)
	7/9/2022	\$43,399,779.45			\$0.00	(\$81,401.94)
	7/10/2022	\$43,399,779.45			\$0.00	(\$81,401.94)
	7/11/2022	\$43,282,972.88		0.00002915050335428	\$1,259.35	(\$80,142.59)
	7/12/2022	\$43,101,434.10	(\$76,622.34)	0.00011883354317435	\$5,121.48	\$1,601.23
	7/13/2022	\$42,967,783.51		-0.00037747183387852	(\$16,219.73)	(\$14,618.50)
	7/14/2022	\$42,836,656.22		0.00005557957366086	\$2,380.03	(\$12,238.47)
	7/15/2022	\$42,827,576.04		0.00017712491345083	\$7,583.66	(\$4,654.81)
	7/16/2022	\$42,827,576.04			\$0.00	(\$4,654.81)
	7/17/2022	\$42,827,576.04			\$0.00	(\$4,654.81)
	7/18/2022	\$42,851,769.61		0.00002456087153627	\$1,052.36	(\$3,602.45)
	7/19/2022	\$42,792,710.75		-0.00013489271487904	(\$5,771.94)	(\$9,374.39)
	7/20/2022	\$42,739,762.76		0.00003308512463747	\$1,413.74	(\$7,960.65)
	7/21/2022	\$42,727,489.69		0.00045633683345139	\$19,494.49	\$11,533.84
	7/22/2022	\$42,721,511.80		0.00048888839626255	\$20,891.69	\$32,425.53
	7/23/2022	\$42,721,511.80			\$0.00	\$32,425.53
	7/24/2022	\$42,721,511.80			\$0.00	\$32,425.53
	7/25/2022	\$42,608,131.93		-0.00006516217003909	(\$2,778.55)	\$29,646.98
	7/26/2022	\$42,649,987.29		-0.00000020938975768	(\$8.94)	\$29,638.04
	7/27/2022	\$42,568,177.22		0.00035424541426279	\$15,090.08	\$44,728.12
	7/28/2022	\$42,310,789.20		0.00036748464332461	\$15,565.00	\$60,293.12
	7/29/2022	\$42,186,774.56		0.00004425559843792	\$1,869.67	\$62,162.79
	7/30/2022	\$42,186,774.56			\$0.00	\$62,162.79
	7/31/2022	\$42,186,774.56			\$0.00	\$62,162.79
	Monthly Account Totals:		(\$76,622.34)		\$62,162.79	
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