

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	1/1/2023	\$46,094,518.83			\$0.00	\$182,647.17
	1/2/2023	\$46,094,518.83			\$0.00	\$182,647.17
	1/3/2023	\$46,811,402.28		0.00035960696163502	\$16,899.39	\$199,546.56
	1/4/2023	\$47,614,807.75		0.00020532972506945	\$9,817.71	\$209,364.27
	1/5/2023	\$47,649,656.17	\$182,647.17	-0.00019066916777968	(\$9,090.41)	\$17,626.69
	1/6/2023	\$47,570,477.05		0.00084309004831001	\$40,121.06	\$57,747.75
	1/7/2023	\$47,570,477.05			\$0.00	\$57,747.75
	1/8/2023	\$47,570,477.05			\$0.00	\$57,747.75
	1/9/2023	\$47,475,699.06		0.00026624811520890	\$12,655.69	\$70,403.44
	1/10/2023	\$47,346,026.17		0.00002727487310562	\$1,293.28	\$71,696.72
	1/11/2023	\$47,193,872.86		0.00020557411505994	\$9,716.58	\$81,413.30
	1/12/2023	\$47,313,230.51		0.00049820769244542	\$23,612.38	\$105,025.68
	1/13/2023	\$47,274,530.33		0.00018841858557608	\$8,927.19	\$113,952.87
	1/14/2023	\$47,274,530.33			\$0.00	\$113,952.87
	1/15/2023	\$47,274,530.33			\$0.00	\$113,952.87
	1/16/2023	\$47,274,530.33			\$0.00	\$113,952.87
	1/17/2023	\$47,274,530.33		0.00024048258893465	\$11,396.11	\$125,348.98
	1/18/2023	\$47,165,568.01		0.00042206802256000	\$19,959.98	\$145,308.96
	1/19/2023	\$47,102,279.50		0.00001514671310848	\$715.65	\$146,024.61
	1/20/2023	\$47,069,201.38		0.00022518480695546	\$10,632.15	\$156,656.76
	1/21/2023	\$47,069,201.38			\$0.00	\$156,656.76
	1/22/2023	\$47,069,201.38			\$0.00	\$156,656.76
	1/23/2023	\$47,033,386.53		0.00001049596731634	\$495.31	\$157,152.07
	1/24/2023	\$46,617,521.95		0.00022949545752160	\$10,734.58	\$167,886.65
	1/25/2023	\$46,558,227.36		0.00016531817882480	\$7,724.68	\$175,611.33
	1/26/2023	\$46,553,877.02		0.00002437825701285	\$1,139.18	\$176,750.51
	1/27/2023	\$46,505,874.17		0.00028338277605344	\$13,229.05	\$189,979.56
	1/28/2023	\$46,505,874.17			\$0.00	\$189,979.56
	1/29/2023	\$46,505,874.17			\$0.00	\$189,979.56
	1/30/2023	\$46,299,042.79		0.00011026525770364	\$5,126.12	\$195,105.68
	1/31/2023	\$46,336,228.69		0.00029621660796893	\$13,783.35	\$208,889.03
	Monthly Account Totals:		\$182,647.17		\$208,889.03	
Account Totals:			\$182,647.17		\$208,889.03	