

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	3/1/2023	\$46,861,189.11		-0.00015259440072198	(\$7,165.84)	\$91,666.12
	3/2/2023	\$47,375,166.77		0.00010715974123083	\$5,086.53	\$96,752.65
	3/3/2023	\$47,304,129.96		0.00046119065768186	\$21,860.84	\$118,613.49
	3/4/2023	\$47,304,129.96			\$0.00	\$118,613.49
	3/5/2023	\$47,304,129.96			\$0.00	\$118,613.49
	3/6/2023	\$48,145,419.59		0.00011536796982547	\$5,568.12	\$124,181.61
	3/7/2023	\$47,934,756.22		-0.00032996015064299	(\$15,857.53)	\$108,324.08
	3/8/2023	\$47,855,203.72		-0.00005171539633181	(\$2,480.45)	\$105,843.63
	3/9/2023	\$47,953,312.74	\$98,831.96	0.00056329589234905	\$27,015.85	\$34,027.52
	3/10/2023	\$47,938,921.36		0.00115656921910831	\$55,484.04	\$89,511.56
	3/11/2023	\$47,938,921.36			\$0.00	\$89,511.56
	3/12/2023	\$47,938,921.36			\$0.00	\$89,511.56
	3/13/2023	\$47,892,096.97		0.00169060730194554	\$81,118.06	\$170,629.62
	3/14/2023	\$48,066,335.45		-0.00066658091525596	(\$32,153.84)	\$138,475.78
	3/15/2023	\$48,015,097.49		0.00098217475370206	\$47,295.22	\$185,771.00
	3/16/2023	\$48,065,283.39		-0.00071257049918727	(\$34,382.28)	\$151,388.72
	3/17/2023	\$48,075,150.12		0.00131200490035811	\$63,273.46	\$214,662.18
	3/18/2023	\$48,075,150.12			\$0.00	\$214,662.18
	3/19/2023	\$48,075,150.12			\$0.00	\$214,662.18
	3/20/2023	\$48,026,796.09		-0.00009632877877801	(\$4,647.04)	\$210,015.14
	3/21/2023	\$47,902,951.96		-0.00020470873764948	(\$9,849.14)	\$200,166.00
	3/22/2023	\$47,893,358.22		0.00076920119840859	\$36,993.60	\$237,159.60
	3/23/2023	\$47,850,851.30		0.00061421681949769	\$29,536.47	\$266,696.07
	3/24/2023	\$47,842,132.15		0.00033043454199298	\$15,896.82	\$282,592.89
	3/25/2023	\$47,842,132.15			\$0.00	\$282,592.89
	3/26/2023	\$47,842,132.15			\$0.00	\$282,592.89
	3/27/2023	\$47,842,132.15		-0.00043331412107756	(\$20,853.12)	\$261,739.77
	3/28/2023	\$47,600,426.13		-0.00002127194536711	(\$1,018.12)	\$260,721.65
	3/29/2023	\$47,476,817.94		0.00003240803797367	\$1,547.08	\$262,268.73
	3/30/2023	\$47,336,526.58		-0.00000853467194067	(\$406.24)	\$261,862.49
	3/31/2023	\$47,448,129.36		0.00034838410812129	\$16,621.40	\$278,483.89
	Monthly Account Totals:		\$98,831.96		\$278,483.89	
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