

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	6/1/2023	\$48,061,468.80		0.00032732193695178	\$15,781.36	\$167,895.76
	6/2/2023	\$48,468,609.28		-0.00002154420163081	(\$1,047.83)	\$166,847.93
	6/3/2023	\$48,468,609.28			\$0.00	\$166,847.93
	6/4/2023	\$48,468,609.28			\$0.00	\$166,847.93
	6/5/2023	\$49,388,016.63		0.00030451472810955	\$15,090.19	\$181,938.12
	6/6/2023	\$49,127,575.81		0.00017309773971297	\$8,535.37	\$190,473.49
	6/7/2023	\$49,079,320.20		0.00003507087630376	\$1,727.93	\$192,201.42
	6/8/2023	\$49,062,512.06		0.00034264792056124	\$16,877.03	\$209,078.45
	6/9/2023	\$48,924,245.57		0.00013257621720123	\$6,513.91	\$215,592.36
	6/10/2023	\$48,924,245.57			\$0.00	\$215,592.36
	6/11/2023	\$48,924,245.57			\$0.00	\$215,592.36
	6/12/2023	\$48,831,164.53		0.00030388663660109	\$14,904.65	\$230,497.01
	6/13/2023	\$48,896,080.04	\$152,114.40	-0.00007304159973808	(\$3,577.17)	\$74,805.44
	6/14/2023	\$48,831,072.42		0.00007070017755881	\$3,457.65	\$78,263.09
	6/15/2023	\$48,839,229.31		0.00043218137813888	\$21,141.23	\$99,404.32
	6/16/2023	\$48,783,500.51		0.00029593087217475	\$14,465.96	\$113,870.28
	6/17/2023	\$48,783,500.51			\$0.00	\$113,870.28
	6/18/2023	\$48,783,500.51			\$0.00	\$113,870.28
	6/19/2023	\$48,619,934.02			\$0.00	\$113,870.28
	6/20/2023	\$48,567,303.58		0.00028828156126951	\$14,033.88	\$127,904.16
	6/21/2023	\$48,539,342.20		0.00008359284608999	\$4,068.23	\$131,972.39
	6/22/2023	\$48,483,956.66		-0.00005663805194593	(\$2,753.51)	\$129,218.88
	6/23/2023	\$48,461,843.68		0.00048575395333205	\$23,603.30	\$152,822.18
	6/24/2023	\$48,461,843.68			\$0.00	\$152,822.18
	6/25/2023	\$48,461,843.68			\$0.00	\$152,822.18
	6/26/2023	\$48,448,285.38		0.00025038551666381	\$12,169.01	\$164,991.19
	6/27/2023	\$48,232,590.59		-0.00007640470988142	(\$3,697.80)	\$161,293.39
	6/28/2023	\$48,056,826.51		0.00025852940864736	\$12,465.80	\$173,759.19
	6/29/2023	\$47,996,446.28		-0.00027837477102206	(\$13,409.37)	\$160,349.82
	6/30/2023	\$48,128,162.53		0.00037729600808528	\$18,219.06	\$178,568.88
	Monthly Account Totals:		\$152,114.40		\$178,568.88	
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