

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	7/1/2023	\$48,128,162.53			\$0.00	\$178,568.88
	7/2/2023	\$48,128,162.53			\$0.00	\$178,568.88
	7/3/2023	\$48,598,446.63		0.00030534659025732	\$14,893.90	\$193,462.78
	7/4/2023	\$48,598,446.63			\$0.00	\$193,462.78
	7/5/2023	\$49,369,785.23		0.00014726837353916	\$7,299.10	\$200,761.88
	7/6/2023	\$49,223,741.85		-0.00003373360824207	(\$1,667.27)	\$199,094.61
	7/7/2023	\$49,120,263.23		0.00047783823447710	\$23,566.67	\$222,661.28
	7/8/2023	\$49,120,263.23			\$0.00	\$222,661.28
	7/9/2023	\$49,120,263.23			\$0.00	\$222,661.28
	7/10/2023	\$49,057,577.74		0.00039326856292635	\$19,380.37	\$242,041.65
	7/11/2023	\$49,012,475.62		0.00011522198474331	\$5,675.20	\$247,716.85
	7/12/2023	\$48,920,732.04		0.00056003121962787	\$27,535.87	\$275,252.72
	7/13/2023	\$48,870,814.32		0.00054263948110141	\$26,668.60	\$301,921.32
	7/14/2023	\$48,987,220.40	\$178,568.88	0.00001784746321414	\$876.50	\$124,228.94
	7/15/2023	\$48,987,220.40			\$0.00	\$124,228.94
	7/16/2023	\$48,987,220.40			\$0.00	\$124,228.94
	7/17/2023	\$48,951,990.45		0.00021499806860803	\$10,551.29	\$134,780.23
	7/18/2023	\$48,951,990.45		0.00012544986742748	\$6,157.93	\$140,938.16
	7/19/2023	\$49,003,296.97		0.00017184485302121	\$8,445.18	\$149,383.34
	7/20/2023	\$49,004,529.59		-0.00008283165961219	(\$4,071.50)	\$145,311.84
	7/21/2023	\$48,813,649.38		0.00037239932131001	\$18,232.28	\$163,544.12
	7/22/2023	\$48,813,649.38			\$0.00	\$163,544.12
	7/23/2023	\$48,813,649.38			\$0.00	\$163,544.12
	7/24/2023	\$48,778,446.84		0.00002676104886493	\$1,309.74	\$164,853.86
	7/25/2023	\$48,736,366.07		0.00013180385585246	\$6,445.37	\$171,299.23
	7/26/2023	\$48,707,541.36		0.00032596741195325	\$15,932.91	\$187,232.14
	7/27/2023	\$48,704,132.27		-0.00013884279070181	(\$6,788.21)	\$180,443.93
	7/28/2023	\$48,601,983.17		0.00059268749582448	\$28,912.73	\$209,356.66
	7/29/2023	\$48,601,983.17			\$0.00	\$209,356.66
	7/30/2023	\$48,601,983.17			\$0.00	\$209,356.66
	7/31/2023	\$48,434,351.55		0.00019756837841120	\$9,610.46	\$218,967.12
	Monthly Account Totals:		\$178,568.88		\$218,967.12	
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