

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	8/1/2023	\$48,479,399.74		0.00001747543797878	\$851.03	\$219,818.15
	8/2/2023	\$48,901,195.26		0.00023955366048580	\$11,767.12	\$231,585.27
	8/3/2023	\$48,759,510.61		0.00005379711229730	\$2,635.58	\$234,220.85
	8/4/2023	\$49,665,928.39		0.00075438153720912	\$37,643.75	\$271,864.60
	8/5/2023	\$49,665,928.39			\$0.00	\$271,864.60
	8/6/2023	\$49,665,928.39			\$0.00	\$271,864.60
	8/7/2023	\$49,517,105.54		0.00019597288409904	\$9,757.29	\$281,621.89
	8/8/2023	\$49,418,542.46		0.00022646034344863	\$11,255.12	\$292,877.01
	8/9/2023	\$49,311,323.97		0.00004166354420910	\$2,066.69	\$294,943.70
	8/10/2023	\$49,204,997.45		-0.00002028955824408	(\$1,004.33)	\$293,939.37
	8/11/2023	\$49,121,922.23		0.00023087480179921	\$11,408.88	\$305,348.25
	8/12/2023	\$49,121,922.23			\$0.00	\$305,348.25
	8/13/2023	\$49,121,922.23			\$0.00	\$305,348.25
	8/14/2023	\$49,104,967.10		0.00004853371407559	\$2,398.07	\$307,746.32
	8/15/2023	\$49,057,140.90		0.00017427723836559	\$8,603.18	\$316,349.50
	8/16/2023	\$49,040,390.41		0.00003285128990438	\$1,621.43	\$317,970.93
	8/17/2023	\$49,060,388.32		0.00023970654578268	\$11,836.32	\$329,807.25
	8/18/2023	\$48,965,723.74		0.00043013485734682	\$21,203.73	\$351,010.98
	8/19/2023	\$48,965,723.74			\$0.00	\$351,010.98
	8/20/2023	\$48,965,723.74			\$0.00	\$351,010.98
	8/21/2023	\$48,923,762.20		0.00002754654420593	\$1,357.35	\$352,368.33
	8/22/2023	\$48,846,378.95		0.00005443328499720	\$2,678.05	\$355,046.38
	8/23/2023	\$48,814,643.43		0.00040080774057029	\$19,707.59	\$374,753.97
	8/24/2023	\$48,786,791.26		0.00002789660464313	\$1,371.44	\$376,125.41
	8/25/2023	\$48,819,356.38	\$218,967.12	0.00025776152079372	\$12,624.26	\$169,782.55
	8/26/2023	\$48,819,356.38			\$0.00	\$169,782.55
	8/27/2023	\$48,819,356.38			\$0.00	\$169,782.55
	8/28/2023	\$48,764,472.54		0.00023290364975641	\$11,396.97	\$181,179.52
	8/29/2023	\$48,672,051.56		0.00051356656130785	\$25,089.39	\$206,268.91
	8/30/2023	\$48,505,425.25		0.00014639386897565	\$7,131.09	\$213,400.00
	8/31/2023	\$48,562,092.87		0.00020382478196894	\$9,941.65	\$223,341.65
	Monthly Account Totals:		\$218,967.12		\$223,341.65	
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