

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	6/1/2024	\$53,226,062.44			\$0.00	\$282,456.60
	6/2/2024	\$53,226,062.44			\$0.00	\$282,456.60
	6/3/2024	\$53,694,619.79		0.00047128344697242	\$25,438.50	\$307,895.10
	6/4/2024	\$54,664,476.02		0.00029966592713990	\$16,473.35	\$324,368.45
	6/5/2024	\$54,692,513.53	\$282,456.60	0.00026984072124126	\$14,769.58	\$56,681.43
	6/6/2024	\$54,814,591.00		0.00014806133059348	\$8,124.31	\$64,805.74
	6/7/2024	\$54,743,262.59		-0.00001594437381630	(\$873.88)	\$63,931.86
	6/8/2024	\$54,743,262.59			\$0.00	\$63,931.86
	6/9/2024	\$54,743,262.59			\$0.00	\$63,931.86
	6/10/2024	\$54,678,724.01		0.00014535795201465	\$7,957.28	\$71,889.14
	6/11/2024	\$54,493,888.52		0.00030935031199791	\$16,879.94	\$88,769.08
	6/12/2024	\$54,420,169.12		0.00034653589979753	\$18,889.30	\$107,658.38
	6/13/2024	\$54,385,988.95		0.00035370509838741	\$19,274.68	\$126,933.06
	6/14/2024	\$54,340,981.93		0.00041049597110192	\$22,358.86	\$149,291.92
	6/15/2024	\$54,340,981.93			\$0.00	\$149,291.92
	6/16/2024	\$54,340,981.93			\$0.00	\$149,291.92
	6/17/2024	\$54,243,911.98		-0.00004606406675172	(\$2,505.57)	\$146,786.35
	6/18/2024	\$54,174,407.14		0.00043099147240729	\$23,411.97	\$170,198.32
	6/19/2024	\$54,174,407.14			\$0.00	\$170,198.32
	6/20/2024	\$54,119,648.26		0.00010051729042542	\$5,457.07	\$175,655.39
	6/21/2024	\$54,134,296.53		0.00041372778874064	\$22,469.54	\$198,124.93
	6/22/2024	\$54,134,296.53			\$0.00	\$198,124.93
	6/23/2024	\$54,134,296.53			\$0.00	\$198,124.93
	6/24/2024	\$53,814,509.27		0.00015654285358261	\$8,455.29	\$206,580.22
	6/25/2024	\$53,729,583.21		0.00014217991011368	\$7,668.64	\$214,248.86
	6/26/2024	\$53,701,922.95		-0.00000488434867875	(\$263.35)	\$213,985.51
	6/27/2024	\$53,672,299.24		0.00022292363377565	\$12,012.53	\$225,998.04
	6/28/2024	\$53,405,402.14		0.00041199624991911	\$22,095.94	\$248,093.98
	6/29/2024	\$53,405,402.14			\$0.00	\$248,093.98
	6/30/2024	\$53,405,402.14			\$0.00	\$248,093.98
	Monthly Account Totals:		\$282,456.60		\$248,093.98	
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