

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	7/1/2024	\$53,274,831.42		0.00006880836627208	\$3,682.83	\$251,776.81
	7/2/2024	\$53,955,254.18		0.00022608793275256	\$12,255.56	\$264,032.37
	7/3/2024	\$53,802,920.17		0.00043085042059256	\$23,294.77	\$287,327.14
	7/4/2024	\$53,802,920.17			\$0.00	\$287,327.14
	7/5/2024	\$53,802,920.17		0.00061980353649824	\$33,525.33	\$320,852.47
	7/6/2024	\$53,802,920.17			\$0.00	\$320,852.47
	7/7/2024	\$53,802,920.17			\$0.00	\$320,852.47
	7/8/2024	\$53,631,504.21		0.00014450031710948	\$7,796.13	\$328,648.60
	7/9/2024	\$54,349,502.66		0.00014887417366109	\$8,140.16	\$336,788.76
	7/10/2024	\$54,480,742.90	\$248,093.98	0.00015917409873649	\$8,686.04	\$97,380.82
	7/11/2024	\$54,438,357.54		0.00047477746928754	\$25,892.34	\$123,273.16
	7/12/2024	\$54,428,824.81		0.00058936139490343	\$32,150.90	\$155,424.06
	7/13/2024	\$54,428,824.81			\$0.00	\$155,424.06
	7/14/2024	\$54,428,824.81			\$0.00	\$155,424.06
	7/15/2024	\$54,397,630.99		0.00018042852726683	\$9,842.93	\$165,266.99
	7/16/2024	\$54,296,795.64		0.00019449183616386	\$10,592.43	\$175,859.42
	7/17/2024	\$54,356,572.62		0.00012663421091597	\$6,905.67	\$182,765.09
	7/18/2024	\$54,356,572.62		0.00005015513059213	\$2,735.43	\$185,500.52
	7/19/2024	\$54,220,454.58		0.00029798066787139	\$16,211.92	\$201,712.44
	7/20/2024	\$54,220,454.58			\$0.00	\$201,712.44
	7/21/2024	\$54,220,454.58			\$0.00	\$201,712.44
	7/22/2024	\$54,144,137.23		0.00014930737964235	\$8,114.24	\$209,826.68
	7/23/2024	\$53,997,258.05		0.00021510742752777	\$11,660.35	\$221,487.03
	7/24/2024	\$53,816,178.57		0.00020429077033171	\$11,039.40	\$232,526.43
	7/25/2024	\$53,794,594.85		0.00012824505930299	\$6,928.71	\$239,455.14
	7/26/2024	\$53,762,775.49		0.00057243201139891	\$30,912.61	\$270,367.75
	7/27/2024	\$53,762,775.49			\$0.00	\$270,367.75
	7/28/2024	\$53,762,775.49			\$0.00	\$270,367.75
	7/29/2024	\$53,721,222.07		0.00018900250520693	\$10,204.55	\$280,572.30
	7/30/2024	\$53,598,243.76		0.00020444996213995	\$11,015.52	\$291,587.82
	7/31/2024	\$53,586,680.57		0.00040026249986456	\$21,565.45	\$313,153.27
	Monthly Account Totals:		\$248,093.98		\$313,153.27	
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