

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	6/1/2021	\$39,107,121.85		0.00000499255493419	\$195.37	\$25,058.95
	6/2/2021	\$39,727,757.08		0.00019924860940471	\$7,920.69	\$32,979.64
	6/3/2021	\$39,631,829.66	\$24,863.58	-0.00040523791375514	(\$16,063.61)	(\$7,947.55)
	6/4/2021	\$40,242,760.46		0.00090674805057037	\$36,482.84	\$28,535.29
	6/5/2021	\$40,242,760.46			\$0.00	\$28,535.29
	6/6/2021	\$40,242,760.46			\$0.00	\$28,535.29
	6/7/2021	\$40,126,807.99		-0.00022410977668187	(\$8,999.21)	\$19,536.08
	6/8/2021	\$40,018,381.79		0.00039085335252964	\$15,648.95	\$35,185.03
	6/9/2021	\$39,859,573.27		0.00051528271026965	\$20,557.08	\$55,742.11
	6/10/2021	\$39,773,919.72		0.00049430202325112	\$19,687.88	\$75,429.99
	6/11/2021	\$39,720,324.98		-0.00009724234802183	(\$3,869.83)	\$71,560.16
	6/12/2021	\$39,720,324.98			\$0.00	\$71,560.16
	6/13/2021	\$39,720,324.98			\$0.00	\$71,560.16
	6/14/2021	\$39,587,706.51		-0.00051941181588359	(\$20,599.49)	\$50,960.67
	6/15/2021	\$39,518,084.28		0.00000468516753191	\$185.39	\$51,146.06
	6/16/2021	\$39,433,237.40		-0.00072933101624092	(\$28,797.19)	\$22,348.87
	6/17/2021	\$39,376,024.79		0.00072739817442107	\$28,658.31	\$51,007.18
	6/18/2021	\$39,426,177.14		0.00084550247310246	\$33,378.06	\$84,385.24
	6/19/2021	\$39,426,177.14			\$0.00	\$84,385.24
	6/20/2021	\$39,426,177.14			\$0.00	\$84,385.24
	6/21/2021	\$39,417,039.22		-0.00078403373919201	(\$30,970.45)	\$53,414.79
	6/22/2021	\$39,459,710.10		0.00025595179109411	\$10,113.46	\$63,528.25
	6/23/2021	\$39,450,462.13		-0.00023873222088141	(\$9,433.26)	\$54,094.99
	6/24/2021	\$39,424,167.05		0.00005088006586178	\$2,008.66	\$56,103.65
	6/25/2021	\$39,440,968.22		-0.00026565858426149	(\$10,492.74)	\$45,610.91
	6/26/2021	\$39,440,968.22			\$0.00	\$45,610.91
	6/27/2021	\$39,440,968.22			\$0.00	\$45,610.91
	6/28/2021	\$39,335,737.12		0.00045424181895130	\$17,888.66	\$63,499.57
	6/29/2021	\$39,308,901.54		0.00012892382421310	\$5,076.04	\$68,575.61
	6/30/2021	\$39,404,112.80		0.00012168170616208	\$4,803.10	\$73,378.71
	Monthly Account Totals:		\$24,863.58		\$73,378.71	
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