

# 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	7/1/2021	\$39,218,103.65		-0.00005099544696970	(\$2,003.69)	\$71,375.02
	7/2/2021	\$39,717,277.46		0.00033371382912886	\$13,278.02	\$84,653.04
	7/3/2021	\$39,717,277.46			\$0.00	\$84,653.04
	7/4/2021	\$39,717,277.46			\$0.00	\$84,653.04
	7/5/2021	\$39,717,277.46			\$0.00	\$84,653.04
	7/6/2021	\$40,473,601.93		0.00046993560061059	\$19,059.77	\$103,712.81
	7/7/2021	\$40,196,526.47		0.00027536492008104	\$11,097.27	\$114,810.08
	7/8/2021	\$40,150,855.09	\$73,378.71	0.00007239686494113	\$2,909.80	\$44,341.17
	7/9/2021	\$40,066,405.53		-0.00051018644111281	(\$20,463.96)	\$23,877.21
	7/10/2021	\$40,066,405.53			\$0.00	\$23,877.21
	7/11/2021	\$40,066,405.53			\$0.00	\$23,877.21
	7/12/2021	\$40,066,405.53		-0.00003467504306884	(\$1,390.13)	\$22,487.08
	7/13/2021	\$39,905,290.44		-0.00037895812337986	(\$15,130.96)	\$7,356.12
	7/14/2021	\$39,858,600.63		0.00056547725334540	\$22,543.29	\$29,899.41
	7/15/2021	\$39,786,684.74		0.00034690833462521	\$13,812.70	\$43,712.11
	7/16/2021	\$39,741,085.00		-0.00004915567713701	(\$1,955.65)	\$41,756.46
	7/17/2021	\$39,741,085.00			\$0.00	\$41,756.46
	7/18/2021	\$39,741,085.00			\$0.00	\$41,756.46
	7/19/2021	\$39,707,813.00		0.00064678986816688	\$25,709.62	\$67,466.08
	7/20/2021	\$39,514,110.91		-0.00020888284331509	(\$8,267.91)	\$59,198.17
	7/21/2021	\$39,471,865.92		-0.00044242357118900	(\$17,489.47)	\$41,708.70
	7/22/2021	\$39,452,974.51		0.00037710762657668	\$14,893.75	\$56,602.45
	7/23/2021	\$39,435,260.18		-0.00009779334430876	(\$3,862.04)	\$52,740.41
	7/24/2021	\$39,435,260.18			\$0.00	\$52,740.41
	7/25/2021	\$39,435,260.18			\$0.00	\$52,740.41
	7/26/2021	\$39,435,243.71		-0.00010702907804016	(\$4,226.36)	\$48,514.05
	7/27/2021	\$39,366,895.72		0.00039224719190354	\$15,460.58	\$63,974.63
	7/28/2021	\$39,277,524.18		0.00008355717268807	\$3,287.26	\$67,261.89
	7/29/2021	\$39,215,549.22		-0.00021338739284132	(\$8,382.46)	\$58,879.43
	7/30/2021	\$39,124,186.38		0.00024390760591299	\$9,557.05	\$68,436.48
	7/31/2021	\$39,124,186.38			\$0.00	\$68,436.48
	<b>Monthly Account Totals:</b>		<b>\$73,378.71</b>		<b>\$68,436.48</b>	
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