

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	6/1/2022	\$42,608,992.67		-0.00039839603494564	(\$16,995.35)	\$33,441.96
	6/2/2022	\$43,074,509.96		0.00016553071028703	\$7,135.69	\$40,577.65
	6/3/2022	\$42,988,239.94		-0.00013913019187167	(\$5,986.61)	\$34,591.04
	6/4/2022	\$42,988,239.94			\$0.00	\$34,591.04
	6/5/2022	\$42,988,239.94			\$0.00	\$34,591.04
	6/6/2022	\$44,041,810.05	\$50,437.31	-0.00080094759849745	(\$35,262.49)	(\$51,108.76)
	6/7/2022	\$43,864,569.39		0.00045874231188986	\$20,099.09	(\$31,009.67)
	6/8/2022	\$43,705,458.67		-0.00033898459477255	(\$14,804.97)	(\$45,814.64)
	6/9/2022	\$43,488,352.46		-0.00012118433634196	(\$5,264.56)	(\$51,079.20)
	6/10/2022	\$43,470,749.15		-0.00095727376882565	(\$41,564.51)	(\$92,643.71)
	6/11/2022	\$43,470,749.15			\$0.00	(\$92,643.71)
	6/12/2022	\$43,470,749.15			\$0.00	(\$92,643.71)
	6/13/2022	\$43,442,376.99		-0.00216869235520736	(\$94,012.24)	(\$186,655.95)
	6/14/2022	\$43,422,428.99		-0.00087357311744576	(\$37,769.61)	(\$224,425.56)
	6/15/2022	\$43,391,726.30		0.00149799329718065	\$64,664.33	(\$159,761.23)
	6/16/2022	\$43,375,478.53		0.00029255572524547	\$12,643.01	(\$147,118.22)
	6/17/2022	\$43,367,460.59		0.00009401913207308	\$4,063.54	(\$143,054.68)
	6/18/2022	\$43,367,460.59			\$0.00	(\$143,054.68)
	6/19/2022	\$43,367,460.59			\$0.00	(\$143,054.68)
	6/20/2022	\$43,367,460.59			\$0.00	(\$143,054.68)
	6/21/2022	\$43,073,348.32		-0.00034251346044409	(\$14,704.20)	(\$157,758.88)
	6/22/2022	\$43,120,283.10		0.00106149104896055	\$45,604.33	(\$112,154.55)
	6/23/2022	\$43,048,299.44		0.00035416968737983	\$15,206.68	(\$96,947.87)
	6/24/2022	\$43,021,586.30		-0.00018753845537108	(\$8,050.02)	(\$104,997.89)
	6/25/2022	\$43,021,586.30			\$0.00	(\$104,997.89)
	6/26/2022	\$43,021,586.30			\$0.00	(\$104,997.89)
	6/27/2022	\$43,004,490.39		-0.00020904404773642	(\$8,967.88)	(\$113,965.77)
	6/28/2022	\$42,895,024.36		-0.00000696412638838	(\$297.93)	(\$114,263.70)
	6/29/2022	\$42,784,234.01		0.00051706759001998	\$22,063.26	(\$92,200.44)
	6/30/2022	\$42,844,649.74		0.00036437901515765	\$15,578.10	(\$76,622.34)
	Monthly Account Totals:		\$50,437.31		(\$76,622.34)	
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