

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	9/1/2022	\$41,921,727.70		-0.00005203092966353	(\$2,182.79)	\$27,944.86
	9/2/2022	\$42,397,753.24		0.00060051270322409	\$25,477.17	\$53,422.03
	9/3/2022	\$42,397,753.24			\$0.00	\$53,422.03
	9/4/2022	\$42,397,753.24			\$0.00	\$53,422.03
	9/5/2022	\$42,397,753.24			\$0.00	\$53,422.03
	9/6/2022	\$43,221,324.85		-0.00018727763451610	(\$8,104.39)	\$45,317.64
	9/7/2022	\$43,043,534.79		0.00024466377705354	\$10,542.28	\$55,859.92
	9/8/2022	\$42,926,640.16		-0.00008912087224646	(\$3,830.64)	\$52,029.28
	9/9/2022	\$42,654,855.55		0.00004162124292096	\$1,777.51	\$53,806.79
	9/10/2022	\$42,654,855.55			\$0.00	\$53,806.79
	9/11/2022	\$42,654,855.55			\$0.00	\$53,806.79
	9/12/2022	\$42,565,898.67		0.00008506120027250	\$3,625.28	\$57,432.07
	9/13/2022	\$42,387,398.77	\$30,127.65	-0.00054062558997879	(\$22,930.47)	\$4,373.95
	9/14/2022	\$42,323,082.39		-0.00004656440368563	(\$1,970.95)	\$2,403.00
	9/15/2022	\$42,157,924.35		-0.00008208237990835	(\$3,460.62)	(\$1,057.62)
	9/16/2022	\$42,152,246.87		0.00027430686221938	\$11,562.36	\$10,504.74
	9/17/2022	\$42,152,246.87			\$0.00	\$10,504.74
	9/18/2022	\$42,152,246.87			\$0.00	\$10,504.74
	9/19/2022	\$42,077,171.89		-0.00009221163613352	(\$3,880.97)	\$6,623.77
	9/20/2022	\$42,041,588.62		0.00001921004479146	\$807.75	\$7,431.52
	9/21/2022	\$46,328,632.92		-0.00005348141164462	(\$2,478.12)	\$4,953.40
	9/22/2022	\$46,284,431.76		-0.00015454306271409	(\$7,153.70)	(\$2,200.30)
	9/23/2022	\$46,262,129.32		-0.00002624464049272	(\$1,214.08)	(\$3,414.38)
	9/24/2022	\$46,262,129.32			\$0.00	(\$3,414.38)
	9/25/2022	\$46,262,129.32			\$0.00	(\$3,414.38)
	9/26/2022	\$46,121,494.34		-0.00028435496616847	(\$13,113.91)	(\$16,528.29)
	9/27/2022	\$46,053,264.25		0.00001220800763563	\$562.02	(\$15,966.27)
	9/28/2022	\$45,782,478.35		0.00078504883523926	\$35,928.95	\$19,962.68
	9/29/2022	\$45,654,296.63		-0.00018493026325141	(\$8,446.55)	\$11,516.13
	9/30/2022	\$45,661,677.57		0.00001166620470716	\$532.83	\$12,048.96
	Monthly Account Totals:		\$30,127.65		\$12,048.96	
Account Totals:			\$30,127.65		\$12,048.96	