

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	10/1/2022	\$45,661,677.57			\$0.00	\$12,048.96
	10/2/2022	\$45,661,677.57			\$0.00	\$12,048.96
	10/3/2022	\$46,045,734.39		0.00045675502485361	\$21,037.12	\$33,086.08
	10/4/2022	\$46,913,901.77	\$12,048.96	0.00013909607506631	\$6,528.47	\$27,565.59
	10/5/2022	\$46,827,233.86		-0.00006517713672711	(\$3,053.86)	\$24,511.73
	10/6/2022	\$46,745,039.16		-0.00017505794144622	(\$8,187.38)	\$16,324.35
	10/7/2022	\$47,005,830.77		0.00001701344557336	\$800.01	\$17,124.36
	10/8/2022	\$47,005,830.77			\$0.00	\$17,124.36
	10/9/2022	\$47,005,830.77			\$0.00	\$17,124.36
	10/10/2022	\$47,005,830.77		0.00009655321209506	\$4,540.22	\$21,664.58
	10/11/2022	\$46,903,777.78		-0.00000816887051458	(\$383.33)	\$21,281.25
	10/12/2022	\$46,852,611.68		0.00014467034524430	\$6,781.26	\$28,062.51
	10/13/2022	\$46,632,587.15		-0.00058073279566040	(\$27,097.37)	\$965.14
	10/14/2022	\$46,665,467.21		0.00006284096157703	\$2,932.56	\$3,897.70
	10/15/2022	\$46,665,467.21			\$0.00	\$3,897.70
	10/16/2022	\$46,665,467.21			\$0.00	\$3,897.70
	10/17/2022	\$46,692,283.13		0.00019896693208238	\$9,291.00	\$13,188.70
	10/18/2022	\$46,692,283.13		0.00009492006414364	\$4,433.29	\$17,621.99
	10/19/2022	\$46,502,742.99		-0.00035278574307082	(\$16,411.72)	\$1,210.27
	10/20/2022	\$46,436,525.01		-0.00008562686023302	(\$3,976.32)	(\$2,766.05)
	10/21/2022	\$46,398,768.04		0.00061683699315562	\$28,618.77	\$25,852.72
	10/22/2022	\$46,398,768.04			\$0.00	\$25,852.72
	10/23/2022	\$46,398,768.04			\$0.00	\$25,852.72
	10/24/2022	\$46,005,431.39		0.00004543949468128	\$2,091.64	\$27,944.36
	10/25/2022	\$45,939,018.25		0.00024939816064905	\$11,464.08	\$39,408.44
	10/26/2022	\$45,914,509.25		0.00025027305458542	\$11,501.03	\$50,909.47
	10/27/2022	\$45,859,467.74		0.00037111649076501	\$17,038.10	\$67,947.57
	10/28/2022	\$45,929,356.58		-0.00002832792909953	(\$1,303.01)	\$66,644.56
	10/29/2022	\$45,929,356.58			\$0.00	\$66,644.56
	10/30/2022	\$45,929,356.58			\$0.00	\$66,644.56
	10/31/2022	\$45,790,016.98		-0.00011346834042287	(\$5,203.28)	\$61,441.28
	Monthly Account Totals:		\$12,048.96		\$61,441.28	
Account Totals:			\$12,048.96		\$61,441.28	