

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	11/1/2022	\$45,795,971.47		-0.00003264152770631	(\$1,496.86)	\$59,944.42
	11/2/2022	\$46,227,215.40		0.00002456375295414	\$1,136.99	\$61,081.41
	11/3/2022	\$46,001,312.42		-0.00012262350992538	(\$5,648.33)	\$55,433.08
	11/4/2022	\$46,895,723.88		0.00040532394413658	\$19,030.43	\$74,463.51
	11/5/2022	\$46,895,723.88			\$0.00	\$74,463.51
	11/6/2022	\$46,895,723.88			\$0.00	\$74,463.51
	11/7/2022	\$46,856,442.17	\$61,441.28	0.00006212526498708	\$2,911.78	\$15,934.01
	11/8/2022	\$46,666,638.61		0.00026247580219664	\$12,253.05	\$28,187.06
	11/9/2022	\$46,428,456.90		0.00029542306579299	\$13,724.36	\$41,911.42
	11/10/2022	\$46,361,841.64		0.00107703195809857	\$49,978.33	\$91,889.75
	11/11/2022	\$46,361,841.64		0.00021324933727736	\$9,906.23	\$101,795.98
	11/12/2022	\$46,361,841.64			\$0.00	\$101,795.98
	11/13/2022	\$46,361,841.64			\$0.00	\$101,795.98
	11/14/2022	\$46,322,987.55		-0.00005362517933113	(\$2,489.54)	\$99,306.44
	11/15/2022	\$46,237,047.52		0.00027868364936929	\$12,913.18	\$112,219.62
	11/16/2022	\$46,008,747.92		0.00008058297127833	\$3,716.56	\$115,936.18
	11/17/2022	\$45,768,766.79		-0.00016440924939024	(\$7,543.87)	\$108,392.31
	11/18/2022	\$45,741,834.70		0.00008661198445905	\$3,971.18	\$112,363.49
	11/19/2022	\$45,741,834.70			\$0.00	\$112,363.49
	11/20/2022	\$45,741,834.70			\$0.00	\$112,363.49
	11/21/2022	\$45,701,740.44		0.00010734603626044	\$4,917.96	\$117,281.45
	11/22/2022	\$45,690,490.57		0.00017227575325811	\$7,891.57	\$125,173.02
	11/23/2022	\$45,581,541.14		0.00031423915282043	\$14,362.84	\$139,535.86
	11/24/2022	\$45,581,541.14			\$0.00	\$139,535.86
	11/25/2022	\$45,554,077.24		0.00035875133972425	\$16,392.64	\$155,928.50
	11/26/2022	\$45,554,077.24			\$0.00	\$155,928.50
	11/27/2022	\$45,554,077.24			\$0.00	\$155,928.50
	11/28/2022	\$45,514,791.58		0.00019777415877801	\$9,032.49	\$164,960.99
	11/29/2022	\$45,507,200.40		0.00006814483857464	\$3,112.32	\$168,073.31
	11/30/2022	\$45,493,148.79		0.00049379218756279	\$22,547.15	\$190,620.46
	Monthly Account Totals:		\$61,441.28		\$190,620.46	
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