

# 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	12/1/2022	\$45,290,390.82		0.00049694553584268	\$22,601.59	\$213,222.05
	12/2/2022	\$45,736,696.64		0.00031058354960053	\$14,271.29	\$227,493.34
	12/3/2022	\$45,736,696.64			\$0.00	\$227,493.34
	12/4/2022	\$45,736,696.64			\$0.00	\$227,493.34
	12/5/2022	\$46,539,446.58		-0.00026650460010145	(\$12,463.60)	\$215,029.74
	12/6/2022	\$46,360,772.57		0.00033541164205818	\$15,622.07	\$230,651.81
	12/7/2022	\$46,247,655.41		0.00045940649724402	\$21,352.44	\$252,004.25
	12/8/2022	\$46,098,261.55		0.00003113345875740	\$1,443.04	\$253,447.29
	12/9/2022	\$45,975,210.69		0.00020417320513436	\$9,438.65	\$262,885.94
	12/10/2022	\$45,975,210.69			\$0.00	\$262,885.94
	12/11/2022	\$45,975,210.69			\$0.00	\$262,885.94
	12/12/2022	\$46,133,773.52	\$190,620.46	0.00003432603702326	\$1,586.07	\$73,851.55
	12/13/2022	\$46,030,024.57		0.00063230406851004	\$29,151.67	\$103,003.22
	12/14/2022	\$45,967,071.56		0.00015411804552154	\$7,100.23	\$110,103.45
	12/15/2022	\$45,921,310.40		0.00009200729829123	\$4,235.23	\$114,338.68
	12/16/2022	\$45,912,062.90		0.00040851848493671	\$18,802.64	\$133,141.32
	12/17/2022	\$45,912,062.90			\$0.00	\$133,141.32
	12/18/2022	\$45,912,062.90			\$0.00	\$133,141.32
	12/19/2022	\$45,886,023.87		-0.00003750954541531	(\$1,726.16)	\$131,415.16
	12/20/2022	\$46,047,720.41		0.00014251951816908	\$6,581.43	\$137,996.59
	12/21/2022	\$46,121,462.96		0.00024821495849468	\$11,482.29	\$149,478.88
	12/22/2022	\$46,193,882.41		-0.00000234544108683	(\$108.70)	\$149,370.18
	12/23/2022	\$46,290,102.64		0.00028487987857711	\$13,229.67	\$162,599.85
	12/24/2022	\$46,290,102.64			\$0.00	\$162,599.85
	12/25/2022	\$46,290,102.64			\$0.00	\$162,599.85
	12/26/2022	\$46,290,102.64			\$0.00	\$162,599.85
	12/27/2022	\$46,363,618.45		0.00000373552865078	\$173.80	\$162,773.65
	12/28/2022	\$46,377,930.45		0.00011051336683385	\$5,143.37	\$167,917.02
	12/29/2022	\$46,230,193.52		0.00013315047526744	\$6,177.93	\$174,094.95
	12/30/2022	\$46,094,518.83		0.00018483848984287	\$8,552.22	\$182,647.17
	12/31/2022	\$46,094,518.83			\$0.00	\$182,647.17
	<b>Monthly Account Totals:</b>		<b>\$190,620.46</b>		<b>\$182,647.17</b>	
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