

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	2/1/2021	\$38,240,939.50		0.00026833055268194	\$10,243.70	(\$55,003.68)
	2/2/2021	\$38,804,901.39	(\$65,247.39)	-0.00029589929330646	(\$11,485.37)	(\$1,241.66)
	2/3/2021	\$38,677,605.40		-0.00026799985714973	(\$10,365.26)	(\$11,606.92)
	2/4/2021	\$39,429,019.46		-0.00008156796320325	(\$3,215.20)	(\$14,822.12)
	2/5/2021	\$39,332,321.89		-0.00025676909714710	(\$10,095.52)	(\$24,917.64)
	2/6/2021	\$39,332,321.89			\$0.00	(\$24,917.64)
	2/7/2021	\$39,332,321.89			\$0.00	(\$24,917.64)
	2/8/2021	\$39,230,629.03		0.00021691773364489	\$8,504.41	(\$16,413.23)
	2/9/2021	\$39,209,010.61		0.00002095083736944	\$821.12	(\$15,592.11)
	2/10/2021	\$39,142,855.60		0.00029951354660041	\$11,719.15	(\$3,872.96)
	2/11/2021	\$39,037,125.55		-0.00020133023435518	(\$7,858.57)	(\$11,731.53)
	2/12/2021	\$38,966,252.22		-0.00050678598060804	(\$19,741.60)	(\$31,473.13)
	2/13/2021	\$38,966,252.22			\$0.00	(\$31,473.13)
	2/14/2021	\$38,966,252.22			\$0.00	(\$31,473.13)
	2/15/2021	\$38,966,252.22			\$0.00	(\$31,473.13)
	2/16/2021	\$38,936,708.04		-0.00104032248366606	(\$40,473.99)	(\$71,947.12)
	2/17/2021	\$38,842,901.46		0.00014279220571422	\$5,536.19	(\$66,410.93)
	2/18/2021	\$38,767,268.39		0.00014135453114054	\$5,470.54	(\$60,940.39)
	2/19/2021	\$38,736,667.26		-0.00064658776293728	(\$25,007.25)	(\$85,947.64)
	2/20/2021	\$38,736,667.26			\$0.00	(\$85,947.64)
	2/21/2021	\$38,736,667.26			\$0.00	(\$85,947.64)
	2/22/2021	\$38,664,959.09		-0.00053350143205953	(\$20,581.96)	(\$106,529.60)
	2/23/2021	\$38,584,650.42		-0.00022464102495033	(\$8,643.76)	(\$115,173.36)
	2/24/2021	\$38,351,175.01		-0.00036645436774821	(\$14,011.75)	(\$129,185.11)
	2/25/2021	\$38,368,776.66		-0.00149832818746571	(\$57,295.46)	(\$186,480.57)
	2/26/2021	\$38,318,000.22		0.00086370789219946	\$32,934.49	(\$153,546.08)
	2/27/2021	\$38,318,000.22			\$0.00	(\$153,546.08)
	2/28/2021	\$38,318,000.22			\$0.00	(\$153,546.08)
	Monthly Account Totals:		(\$65,247.39)		(\$153,546.09)	
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