

# 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	3/1/2021	\$38,119,987.37		0.00020151259682987	\$7,650.72	(\$145,895.36)
	3/2/2021	\$38,645,538.72	(\$153,546.08)	0.00036622145940140	\$14,155.63	\$21,806.35
	3/3/2021	\$38,469,881.88		-0.00056039350676308	(\$21,570.49)	\$235.86
	3/4/2021	\$39,186,291.66		-0.00095613837182503	(\$37,467.74)	(\$37,231.88)
	3/5/2021	\$39,065,589.08		-0.00025378951477352	(\$9,904.99)	(\$47,136.87)
	3/6/2021	\$39,065,589.08			\$0.00	(\$47,136.87)
	3/7/2021	\$39,065,589.08			\$0.00	(\$47,136.87)
	3/8/2021	\$38,891,200.06		-0.00063841652478691	(\$24,798.69)	(\$71,935.56)
	3/9/2021	\$38,738,665.68		0.00044257260995685	\$17,112.84	(\$54,822.72)
	3/10/2021	\$38,563,736.26		0.00037634229634603	\$14,492.53	(\$40,330.19)
	3/11/2021	\$38,479,254.69		-0.00002224529744844	(\$855.09)	(\$41,185.28)
	3/12/2021	\$38,380,932.23		-0.00103057610418134	(\$39,512.03)	(\$80,697.31)
	3/13/2021	\$38,380,932.23			\$0.00	(\$80,697.31)
	3/14/2021	\$38,380,932.23			\$0.00	(\$80,697.31)
	3/15/2021	\$38,296,586.03		0.00020610196927424	\$7,876.37	(\$72,820.94)
	3/16/2021	\$38,240,645.21		-0.00008364897212163	(\$3,192.70)	(\$76,013.64)
	3/17/2021	\$38,190,991.85		-0.00017165345427401	(\$6,542.57)	(\$82,556.21)
	3/18/2021	\$38,173,200.36		-0.00062693465766655	(\$23,880.34)	(\$106,436.55)
	3/19/2021	\$38,166,188.94		0.00014382112245908	\$5,473.80	(\$100,962.75)
	3/20/2021	\$38,166,188.94			\$0.00	(\$100,962.75)
	3/21/2021	\$38,166,188.94			\$0.00	(\$100,962.75)
	3/22/2021	\$38,183,008.36		0.00054723807181241	\$20,839.95	(\$80,122.80)
	3/23/2021	\$38,172,953.51		0.00056015070004694	\$21,337.73	(\$58,785.07)
	3/24/2021	\$38,031,179.59		0.00021535012575933	\$8,177.36	(\$50,607.71)
	3/25/2021	\$37,925,852.93		-0.00026329612536228	(\$9,972.41)	(\$60,580.12)
	3/26/2021	\$37,944,623.71		-0.00028264950036913	(\$10,707.91)	(\$71,288.03)
	3/27/2021	\$37,944,623.71			\$0.00	(\$71,288.03)
	3/28/2021	\$37,944,623.71			\$0.00	(\$71,288.03)
	3/29/2021	\$37,944,623.71		-0.00040913990439928	(\$15,495.49)	(\$86,783.52)
	3/30/2021	\$37,600,489.99		0.00019494812776233	\$7,313.23	(\$79,470.29)
	3/31/2021	\$37,625,669.45		-0.00004699099370456	(\$1,764.33)	(\$81,234.62)
	<b>Monthly Account Totals:</b>		<b>(\$153,546.08)</b>		<b>(\$81,234.62)</b>	
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