

# 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	9/1/2021	\$39,500,139.95		0.00008140219045890	\$3,214.40	(\$8,995.67)
	9/2/2021	\$39,993,135.52		0.00015211358965367	\$6,082.13	(\$2,913.54)
	9/3/2021	\$40,001,806.71		-0.00020518171446920	(\$8,207.04)	(\$11,120.58)
	9/4/2021	\$40,001,806.71			\$0.00	(\$11,120.58)
	9/5/2021	\$40,001,806.71			\$0.00	(\$11,120.58)
	9/6/2021	\$40,001,806.71			\$0.00	(\$11,120.58)
	9/7/2021	\$40,847,283.33		-0.00043576182307315	(\$17,794.84)	(\$28,915.42)
	9/8/2021	\$40,642,313.60		0.00019433340211391	\$7,892.54	(\$21,022.88)
	9/9/2021	\$40,490,342.69	(\$12,210.07)	0.00043295649653602	\$17,526.74	\$8,713.93
	9/10/2021	\$40,397,101.04		-0.00021062276544814	(\$8,510.38)	\$203.55
	9/11/2021	\$40,397,101.04			\$0.00	\$203.55
	9/12/2021	\$40,397,101.04			\$0.00	\$203.55
	9/13/2021	\$40,306,893.26		0.00018139775130525	\$7,311.62	\$7,515.17
	9/14/2021	\$40,246,992.31		0.00043085794480378	\$17,343.97	\$24,859.14
	9/15/2021	\$40,204,272.35		-0.00017479911766497	(\$7,032.02)	\$17,827.12
	9/16/2021	\$40,202,542.32		-0.00026992447421763	(\$10,856.46)	\$6,970.66
	9/17/2021	\$40,099,270.95		-0.00018430493744207	(\$7,391.78)	(\$421.12)
	9/18/2021	\$40,099,270.95			\$0.00	(\$421.12)
	9/19/2021	\$40,099,270.95			\$0.00	(\$421.12)
	9/20/2021	\$40,051,763.40		0.00040448337369879	\$16,200.10	\$15,778.98
	9/21/2021	\$40,021,620.48		-0.00003282795147855	(\$1,314.35)	\$14,464.63
	9/22/2021	\$39,991,187.55		0.00012241618136770	\$4,897.34	\$19,361.97
	9/23/2021	\$40,074,589.59		-0.00085222040273342	(\$34,168.88)	(\$14,806.91)
	9/24/2021	\$39,895,737.06		-0.00021261256984756	(\$8,479.19)	(\$23,286.10)
	9/25/2021	\$39,895,737.06			\$0.00	(\$23,286.10)
	9/26/2021	\$39,895,737.06			\$0.00	(\$23,286.10)
	9/27/2021	\$39,716,581.46		-0.00020529626274148	(\$8,148.89)	(\$31,434.99)
	9/28/2021	\$39,650,119.89		-0.00056239448683590	(\$22,281.33)	(\$53,716.32)
	9/29/2021	\$39,586,566.98		0.00012021724233702	\$4,752.53	(\$48,963.79)
	9/30/2021	\$39,649,290.89		-0.00000882266379931	(\$349.38)	(\$49,313.17)
	<b>Monthly Account Totals:</b>		<b>(\$12,210.07)</b>		<b>(\$49,313.17)</b>	
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