

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	10/1/2021	\$39,512,864.30		0.00052010531894653	\$20,525.20	(\$28,787.97)
	10/2/2021	\$39,512,864.30			\$0.00	(\$28,787.97)
	10/3/2021	\$39,512,864.30			\$0.00	(\$28,787.97)
	10/4/2021	\$40,865,667.64		-0.00016384380062470	(\$6,690.87)	(\$35,478.84)
	10/5/2021	\$40,752,138.31		-0.00038378212760237	(\$15,626.33)	(\$51,105.17)
	10/6/2021	\$40,619,955.01		0.00005679547734412	\$2,304.13	(\$48,801.04)
	10/7/2021	\$40,556,365.08		-0.00043699840723706	(\$17,701.74)	(\$66,502.78)
	10/8/2021	\$40,496,004.12		-0.00033008204848207	(\$13,345.05)	(\$79,847.83)
	10/9/2021	\$40,496,004.12			\$0.00	(\$79,847.83)
	10/10/2021	\$40,496,004.12			\$0.00	(\$79,847.83)
	10/11/2021	\$40,496,004.12		-0.00023251564169438	(\$9,397.39)	(\$89,245.22)
	10/12/2021	\$40,405,684.82	(\$49,313.17)	0.00049636606628569	\$20,036.19	(\$19,895.86)
	10/13/2021	\$40,292,942.56		0.00028617580891668	\$11,525.17	(\$8,370.69)
	10/14/2021	\$40,367,947.27		0.00044015196269064	\$17,764.35	\$9,393.66
	10/15/2021	\$41,753,861.56		0.00205630607402024	\$85,878.04	\$95,271.70
	10/16/2021	\$41,753,861.56			\$0.00	\$95,271.70
	10/17/2021	\$41,753,861.56			\$0.00	\$95,271.70
	10/18/2021	\$41,753,861.56		-0.00006173770248313	(\$2,583.67)	\$92,688.03
	10/19/2021	\$41,630,036.40		-0.00297329969732162	(\$124,054.16)	(\$31,366.13)
	10/20/2021	\$41,580,935.85		-0.00014343725747144	(\$5,959.76)	(\$37,325.89)
	10/21/2021	\$41,582,769.62		-0.00025986400635772	(\$10,796.17)	(\$48,122.06)
	10/22/2021	\$41,828,179.31		0.00033258358014453	\$13,895.36	(\$34,226.70)
	10/23/2021	\$41,828,179.31			\$0.00	(\$34,226.70)
	10/24/2021	\$41,828,179.31			\$0.00	(\$34,226.70)
	10/25/2021	\$41,645,716.15		0.00006137256868648	\$2,553.80	(\$31,672.90)
	10/26/2021	\$41,644,843.00		0.00027196773258683	\$11,317.44	(\$20,355.46)
	10/27/2021	\$41,623,565.52		0.00063962151707337	\$26,610.31	\$6,254.85
	10/28/2021	\$41,571,631.00		-0.00031659985606500	(\$13,163.55)	(\$6,908.70)
	10/29/2021	\$41,451,781.36		0.00002800013571605	\$1,160.46	(\$5,748.24)
	10/30/2021	\$41,451,781.36			\$0.00	(\$5,748.24)
	10/31/2021	\$41,451,781.36			\$0.00	(\$5,748.24)
	Monthly Account Totals:		(\$49,313.17)		(\$5,748.24)	
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