

# 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	11/1/2021	\$41,282,471.08		-0.00010915790951292	(\$4,505.68)	(\$10,253.92)
	11/2/2021	\$41,863,339.13		0.00025149460098390	\$10,525.82	\$271.90
	11/3/2021	\$41,770,736.86		-0.00028896608204563	(\$12,070.40)	(\$11,798.50)
	11/4/2021	\$42,541,381.55		0.00052949153923185	\$22,519.05	\$10,720.55
	11/5/2021	\$42,469,749.20		0.00063374699834664	\$26,921.87	\$37,642.42
	11/6/2021	\$42,469,749.20			\$0.00	\$37,642.42
	11/7/2021	\$42,469,749.20			\$0.00	\$37,642.42
	11/8/2021	\$42,446,764.09		-0.00029081476019452	(\$12,355.09)	\$25,287.33
	11/9/2021	\$42,325,774.51		0.00042180065198202	\$17,863.71	\$43,151.04
	11/10/2021	\$42,254,066.01		-0.00106720850424820	(\$45,139.95)	(\$1,988.91)
	11/11/2021	\$42,254,066.01		-0.00026024515776390	(\$10,995.90)	(\$12,984.81)
	11/12/2021	\$42,205,206.82		0.00005385423339876	\$2,272.23	(\$10,712.58)
	11/13/2021	\$42,205,206.82			\$0.00	(\$10,712.58)
	11/14/2021	\$42,205,206.82			\$0.00	(\$10,712.58)
	11/15/2021	\$42,152,414.60		-0.00055557654136857	(\$23,412.94)	(\$34,125.52)
	11/16/2021	\$42,081,514.75		-0.00011268814441808	(\$4,738.24)	(\$38,863.76)
	11/17/2021	\$41,950,664.95	(\$5,748.24)	0.00028008168121152	\$11,740.34	(\$21,375.18)
	11/18/2021	\$41,686,282.52		0.00014329867953873	\$5,970.53	(\$15,404.65)
	11/19/2021	\$41,737,105.98		0.00031406210281095	\$13,103.21	(\$2,301.44)
	11/20/2021	\$41,737,105.98			\$0.00	(\$2,301.44)
	11/21/2021	\$41,737,105.98			\$0.00	(\$2,301.44)
	11/22/2021	\$41,688,770.68		-0.00071248144698873	(\$29,700.84)	(\$32,002.28)
	11/23/2021	\$41,613,306.00		-0.00059683213281555	(\$24,817.06)	(\$56,819.34)
	11/24/2021	\$41,580,934.99		0.00036013501421181	\$14,954.29	(\$41,865.05)
	11/25/2021	\$41,580,934.99			\$0.00	(\$41,865.05)
	11/26/2021	\$41,557,717.09		0.00094661349024442	\$39,299.47	(\$2,565.58)
	11/27/2021	\$41,557,717.09			\$0.00	(\$2,565.58)
	11/28/2021	\$41,557,717.09			\$0.00	(\$2,565.58)
	11/29/2021	\$41,515,323.61		-0.00015880257907404	(\$6,592.33)	(\$9,157.91)
	11/30/2021	\$41,672,912.05		0.00038804577919091	\$16,167.44	\$7,009.53
	<b>Monthly Account Totals:</b>		<b>(\$5,748.24)</b>		<b>\$7,009.53</b>	
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