

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	12/1/2021	\$41,584,601.55		0.00019373973426571	\$8,057.95	\$15,067.48
	12/2/2021	\$42,112,117.57		-0.00025370564074107	(\$10,687.90)	\$4,379.58
	12/3/2021	\$42,128,751.16		0.00065746882131691	\$27,701.22	\$32,080.80
	12/4/2021	\$42,128,751.16			\$0.00	\$32,080.80
	12/5/2021	\$42,128,751.16			\$0.00	\$32,080.80
	12/6/2021	\$42,945,454.53		-0.00048426725924341	(\$20,812.61)	\$11,268.19
	12/7/2021	\$42,729,502.87		-0.00031045707264238	(\$13,269.17)	(\$2,000.98)
	12/8/2021	\$42,602,821.76	\$7,009.53	-0.00045117963180663	(\$19,217.46)	(\$28,227.97)
	12/9/2021	\$42,544,974.56		0.00018968825075906	\$8,064.93	(\$20,163.04)
	12/10/2021	\$42,544,716.10		0.00000957643371179	\$407.23	(\$19,755.81)
	12/11/2021	\$42,544,716.10			\$0.00	(\$19,755.81)
	12/12/2021	\$42,544,716.10			\$0.00	(\$19,755.81)
	12/13/2021	\$42,570,169.07		0.00048045801920939	\$20,443.69	\$687.88
	12/14/2021	\$42,489,294.90		-0.00023347125206185	(\$9,920.19)	(\$9,232.31)
	12/15/2021	\$42,491,265.61		-0.00031707966441408	(\$13,470.19)	(\$22,702.50)
	12/16/2021	\$42,487,687.61		0.00027574978303398	\$11,709.71	(\$10,992.79)
	12/17/2021	\$42,592,283.53		0.00024876619477997	\$10,592.79	(\$400.00)
	12/18/2021	\$42,592,283.53			\$0.00	(\$400.00)
	12/19/2021	\$42,592,283.53			\$0.00	(\$400.00)
	12/20/2021	\$42,619,807.41		-0.00022930420290858	(\$9,772.81)	(\$10,172.81)
	12/21/2021	\$42,362,618.54		-0.00025116343317686	(\$10,637.39)	(\$20,810.20)
	12/22/2021	\$42,330,606.11		0.00016519913812621	\$6,989.54	(\$13,820.66)
	12/23/2021	\$42,300,210.65		-0.00021661003145247	(\$9,159.66)	(\$22,980.32)
	12/24/2021	\$42,300,210.65		0.00000000000000000	\$0.00	(\$22,980.32)
	12/25/2021	\$42,300,210.65			\$0.00	(\$22,980.32)
	12/26/2021	\$42,300,210.65			\$0.00	(\$22,980.32)
	12/27/2021	\$42,202,329.05		0.00011064686262114	\$4,667.01	(\$18,313.31)
	12/28/2021	\$42,168,651.51		0.00001863575308525	\$785.50	(\$17,527.81)
	12/29/2021	\$42,191,040.17		-0.00039676649474162	(\$16,733.04)	(\$34,260.85)
	12/30/2021	\$42,100,952.80		0.00035936687100229	\$15,117.38	(\$19,143.47)
	12/31/2021	\$42,100,952.80		0.00004358837774648	\$1,834.28	(\$17,309.19)
	Monthly Account Totals:		\$7,009.53		(\$17,309.19)	
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