

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	1/1/2022	\$42,100,952.80			\$0.00	(\$17,309.19)
	1/2/2022	\$42,100,952.80			\$0.00	(\$17,309.19)
	1/3/2022	\$42,507,809.67		-0.00099760859850067	(\$42,388.89)	(\$59,698.08)
	1/4/2022	\$43,425,281.36		-0.00005810606206511	(\$2,519.80)	(\$62,217.88)
	1/5/2022	\$43,400,789.86		-0.00035305389724023	(\$15,300.85)	(\$77,518.73)
	1/6/2022	\$43,317,585.45		-0.00019173331671809	(\$8,290.56)	(\$85,809.29)
	1/7/2022	\$43,266,004.97	(\$17,309.19)	-0.00040374101409905	(\$17,440.60)	(\$85,940.70)
	1/8/2022	\$43,266,004.97			\$0.00	(\$85,940.70)
	1/9/2022	\$43,266,004.97			\$0.00	(\$85,940.70)
	1/10/2022	\$43,134,044.85		-0.00014540237701345	(\$6,259.30)	(\$92,200.00)
	1/11/2022	\$42,968,910.53		0.00024869823321992	\$10,663.36	(\$81,536.64)
	1/12/2022	\$42,936,544.65		-0.00003656589789365	(\$1,567.03)	(\$83,103.67)
	1/13/2022	\$42,902,137.68		0.00025974518855659	\$11,122.04	(\$71,981.63)
	1/14/2022	\$42,910,973.27		-0.00068537041287526	(\$29,360.58)	(\$101,342.21)
	1/15/2022	\$42,910,973.27			\$0.00	(\$101,342.21)
	1/16/2022	\$42,910,973.27			\$0.00	(\$101,342.21)
	1/17/2022	\$42,910,973.27			\$0.00	(\$101,342.21)
	1/18/2022	\$42,840,289.67		-0.00096825721812100	(\$41,382.29)	(\$142,724.50)
	1/19/2022	\$42,758,194.22		0.00037932633092830	\$16,165.17	(\$126,559.33)
	1/20/2022	\$42,729,608.69		0.00015292330535688	\$6,515.00	(\$120,044.33)
	1/21/2022	\$42,661,133.24		0.00042880452076557	\$18,241.81	(\$101,802.52)
	1/22/2022	\$42,661,133.24			\$0.00	(\$101,802.52)
	1/23/2022	\$42,661,133.24			\$0.00	(\$101,802.52)
	1/24/2022	\$42,604,990.44		-0.00025519784213791	(\$10,846.72)	(\$112,649.24)
	1/25/2022	\$42,408,135.68		-0.00010390754830598	(\$4,394.82)	(\$117,044.06)
	1/26/2022	\$42,374,816.90		-0.00077169342851118	(\$32,610.05)	(\$149,654.11)
	1/27/2022	\$42,274,548.87		0.00035570343478213	\$14,983.97	(\$134,670.14)
	1/28/2022	\$42,193,152.32		0.00008525757977315	\$3,585.80	(\$131,084.34)
	1/29/2022	\$42,193,152.32			\$0.00	(\$131,084.34)
	1/30/2022	\$42,193,152.32			\$0.00	(\$131,084.34)
	1/31/2022	\$42,076,017.04		-0.00007368276290489	(\$3,090.62)	(\$134,174.96)
	Monthly Account Totals:		(\$17,309.19)		(\$134,174.96)	
Account Totals:			(\$17,309.19)		(\$134,174.96)	