

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	2/1/2022	\$42,137,860.05		0.00000130374568781	\$54.76	(\$134,120.20)
	2/2/2022	\$42,647,562.70		0.00023387888033518	\$9,943.00	(\$124,177.20)
	2/3/2022	\$42,578,785.27		-0.00048901639891752	(\$20,761.00)	(\$144,938.20)
	2/4/2022	\$43,388,818.45		-0.00098135930333514	(\$42,437.78)	(\$187,375.98)
	2/5/2022	\$43,388,818.45			\$0.00	(\$187,375.98)
	2/6/2022	\$43,388,818.45			\$0.00	(\$187,375.98)
	2/7/2022	\$43,311,061.76		-0.00002706870098778	(\$1,167.30)	(\$188,543.28)
	2/8/2022	\$43,127,642.57		-0.00034424423089161	(\$14,781.54)	(\$203,324.82)
	2/9/2022	\$43,013,500.48		0.00009848033567342	\$4,215.96	(\$199,108.86)
	2/10/2022	\$42,945,185.66		-0.00141804103038117	(\$60,615.69)	(\$259,724.55)
	2/11/2022	\$42,868,544.17		0.00091831756553699	\$39,128.43	(\$220,596.12)
	2/12/2022	\$42,868,544.17			\$0.00	(\$220,596.12)
	2/13/2022	\$42,868,544.17			\$0.00	(\$220,596.12)
	2/14/2022	\$42,662,166.58		-0.00082869357725134	(\$35,171.06)	(\$255,767.18)
	2/15/2022	\$42,620,683.14		-0.00030254425538173	(\$12,817.26)	(\$268,584.44)
	2/16/2022	\$42,525,085.96		0.00013103575896935	\$5,537.11	(\$263,047.33)
	2/17/2022	\$42,497,368.31		0.00032267873722676	\$13,628.12	(\$249,419.21)
	2/18/2022	\$42,497,368.31		0.00031037732477274	\$13,112.81	(\$236,306.40)
	2/19/2022	\$42,497,368.31			\$0.00	(\$236,306.40)
	2/20/2022	\$42,497,368.31			\$0.00	(\$236,306.40)
	2/21/2022	\$42,497,368.31			\$0.00	(\$236,306.40)
	2/22/2022	\$42,567,115.80		-0.00016052169957026	(\$6,795.01)	(\$243,101.41)
	2/23/2022	\$42,513,502.87		-0.00064238680199809	(\$27,153.95)	(\$270,255.36)
	2/24/2022	\$42,465,874.98		-0.00003174335743127	(\$1,339.43)	(\$271,594.79)
	2/25/2022	\$42,465,874.98		0.00022931275192948	\$9,675.69	(\$261,919.10)
	2/26/2022	\$42,465,874.98			\$0.00	(\$261,919.10)
	2/27/2022	\$42,465,874.98			\$0.00	(\$261,919.10)
	2/28/2022	\$42,352,267.88		0.00098468061126884	\$41,445.55	(\$220,473.55)
	Monthly Account Totals:				(\$86,298.59)	
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