

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	3/1/2022	\$42,477,720.77		0.00074633901850917	\$31,538.23	(\$188,935.32)
	3/2/2022	\$42,906,915.03		-0.00154577426345801	(\$66,032.35)	(\$254,967.67)
	3/3/2022	\$42,740,394.37		0.00039020547186854	\$16,578.05	(\$238,389.62)
	3/4/2022	\$43,442,570.12		0.00067362602811534	\$29,103.46	(\$209,286.16)
	3/5/2022	\$43,442,570.12			\$0.00	(\$209,286.16)
	3/6/2022	\$43,442,570.12			\$0.00	(\$209,286.16)
	3/7/2022	\$43,322,630.19		-0.00077887356511360	(\$33,579.84)	(\$242,866.00)
	3/8/2022	\$43,013,153.83	(\$134,174.96)	-0.00094362169752424	(\$40,485.58)	(\$149,176.62)
	3/9/2022	\$42,800,920.88	(\$86,298.59)	-0.00041023797613652	(\$17,532.77)	(\$80,410.80)
	3/10/2022	\$42,763,997.29		-0.00068203907404374	(\$29,111.87)	(\$109,522.67)
	3/11/2022	\$42,763,997.29		-0.00013460924221367	(\$5,741.69)	(\$115,264.36)
	3/12/2022	\$42,763,997.29			\$0.00	(\$115,264.36)
	3/13/2022	\$42,763,997.29			\$0.00	(\$115,264.36)
	3/14/2022	\$42,830,625.42		-0.00143863353793858	(\$61,451.75)	(\$176,716.11)
	3/15/2022	\$42,709,083.71		-0.00004500456002814	(\$1,914.15)	(\$178,630.26)
	3/16/2022	\$42,660,288.02		0.00023671831457424	\$10,056.19	(\$168,574.07)
	3/17/2022	\$42,679,368.32		0.00023773384017184	\$10,106.25	(\$158,467.82)
	3/18/2022	\$42,659,087.80		0.00047602360464559	\$20,231.30	(\$138,236.52)
	3/19/2022	\$42,659,087.80			\$0.00	(\$138,236.52)
	3/20/2022	\$42,659,087.80			\$0.00	(\$138,236.52)
	3/21/2022	\$42,604,908.82		-0.00124111018007555	(\$52,705.82)	(\$190,942.34)
	3/22/2022	\$42,540,320.52		-0.00041252984822024	(\$17,470.38)	(\$208,412.72)
	3/23/2022	\$42,508,193.36		0.00082907295456234	\$35,069.60	(\$173,343.12)
	3/24/2022	\$42,303,060.13		-0.00048274166518769	(\$20,337.77)	(\$193,680.89)
	3/25/2022	\$42,284,762.95		-0.00094778472121191	(\$39,893.28)	(\$233,574.17)
	3/26/2022	\$42,284,762.95			\$0.00	(\$233,574.17)
	3/27/2022	\$42,284,762.95			\$0.00	(\$233,574.17)
	3/28/2022	\$42,284,762.95		0.00025352128387491	\$10,660.87	(\$222,913.30)
	3/29/2022	\$42,193,332.88		0.00068449570434480	\$28,728.57	(\$194,184.73)
	3/30/2022	\$42,046,304.64		0.00051187858458859	\$21,423.20	(\$172,761.53)
	3/31/2022	\$42,153,132.20		0.00012792156510013	\$5,370.19	(\$167,391.34)
	Monthly Account Totals:		(\$220,473.55)		(\$167,391.34)	
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