

# 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	8/1/2022	\$42,089,373.78		0.00013850852448874	\$5,838.35	\$68,001.14
	8/2/2022	\$42,700,065.01		-0.00043554576362436	(\$18,627.45)	\$49,373.69
	8/3/2022	\$42,625,684.02		0.00011887251399073	\$5,072.89	\$54,446.58
	8/4/2022	\$43,345,341.63		0.00029479679903490	\$12,794.12	\$67,240.70
	8/5/2022	\$43,211,890.37		-0.00048752010073432	(\$21,099.45)	\$46,141.25
	8/6/2022	\$43,211,890.37			\$0.00	\$46,141.25
	8/7/2022	\$43,211,890.37			\$0.00	\$46,141.25
	8/8/2022	\$43,164,289.11		0.00016835342794836	\$7,274.62	\$53,415.87
	8/9/2022	\$42,925,376.65		-0.00009350544081766	(\$4,018.75)	\$49,397.12
	8/10/2022	\$42,813,861.67		0.00024856495473640	\$10,654.30	\$60,051.42
	8/11/2022	\$42,822,446.85	\$62,162.79	0.00006646083954982	\$2,845.88	\$734.51
	8/12/2022	\$42,808,671.50		0.00022000849625357	\$9,418.43	\$10,152.94
	8/13/2022	\$42,808,671.50			\$0.00	\$10,152.94
	8/14/2022	\$42,808,671.50			\$0.00	\$10,152.94
	8/15/2022	\$42,754,340.30		0.00017799471993259	\$7,611.85	\$17,764.79
	8/16/2022	\$42,673,820.84		-0.00008279904764805	(\$3,534.82)	\$14,229.97
	8/17/2022	\$42,607,285.54		-0.00008258109232566	(\$3,519.73)	\$10,710.24
	8/18/2022	\$42,643,642.17		0.00024564987641083	\$10,478.04	\$21,188.28
	8/19/2022	\$42,615,567.99		0.00013786053279889	\$5,877.93	\$27,066.21
	8/20/2022	\$42,615,567.99			\$0.00	\$27,066.21
	8/21/2022	\$42,615,567.99			\$0.00	\$27,066.21
	8/22/2022	\$42,613,339.52		-0.00019980183849103	(\$8,519.63)	\$18,546.58
	8/23/2022	\$42,574,231.32		0.00016076240716617	\$6,847.32	\$25,393.90
	8/24/2022	\$42,348,579.40		-0.00012419001257092	(\$5,262.42)	\$20,131.48
	8/25/2022	\$42,334,193.84		0.00016155699609449	\$6,842.64	\$26,974.12
	8/26/2022	\$42,311,951.16		0.00014067624834120	\$5,956.08	\$32,930.20
	8/27/2022	\$42,311,951.16			\$0.00	\$32,930.20
	8/28/2022	\$42,311,951.16			\$0.00	\$32,930.20
	8/29/2022	\$42,297,662.22		-0.00006071614695978	(\$2,570.15)	\$30,360.05
	8/30/2022	\$42,154,814.80		0.00000182787511176	\$77.11	\$30,437.16
	8/31/2022	\$42,053,437.47		-0.00000735462051322	(\$309.51)	\$30,127.65
	<b>Monthly Account Totals:</b>		<b>\$62,162.79</b>		<b>\$30,127.65</b>	
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