GeFONSI Account Activity

Account Name: Public Advocacy Trust

IRIS Fund No.: 3288

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3288	7/1/2020	$35,551,377.66		0.0001081993	$3,849.34	$28,885.50
3288	7/2/2020	$37,218,496.61		0.0004173382	$15,544.76	$44,430.26
3288	7/3/2020	$37,218,496.61		0.0000000000	$0.00	$44,430.26
3288	7/4/2020	$37,218,496.61		0.0000000000	$0.00	$44,430.26
3288	7/5/2020	$37,218,496.61		0.0000000000	$0.00	$44,430.26
3288	7/6/2020	$37,888,796.54		0.0000508885	$1,930.37	$46,360.63
3288	7/7/2020	$37,791,756.82		0.0003788033	$14,333.20	$60,693.83
3288	7/8/2020	$37,717,257.12	$25,032.98	0.0000455903	$1,721.17	$37,382.02
3288	7/9/2020	$37,653,371.43		0.0006949921	$26,194.78	$63,576.80
3288	7/10/2020	$37,582,669.67		-0.0002648453	($9,970.43)	$53,606.37
3288	7/11/2020	$37,582,669.67		0.0000000000	$0.00	$53,606.37
3288	7/12/2020	$37,582,669.67		0.0000000000	$0.00	$53,606.37
3288	7/13/2020	$37,582,669.67		-0.0000312806	($1,177.29)	$52,429.08
3288	7/14/2020	$37,373,116.04		0.0003187569	$11,929.65	$64,358.73
3288	7/15/2020	$37,302,188.59		-0.0000026987	($100.84)	$64,257.89
3288	7/16/2020	$37,283,367.70		0.0003842441	$14,350.60	$78,608.49
3288	7/17/2020	$36,883,554.82		-0.0000277493	($1,025.67)	$77,582.82
3288	7/18/2020	$36,883,554.82		0.0000000000	$0.00	$77,582.82
3288	7/19/2020	$36,883,554.82		0.0000000000	$0.00	$77,582.82
3288	7/20/2020	$36,865,861.34		0.0002234957	$8,256.70	$85,839.52
3288	7/21/2020	$36,768,744.54		0.0003383905	$12,471.24	$98,310.76
3288	7/22/2020	$36,714,575.14		0.0002957033	$10,885.69	$109,196.45
3288	7/23/2020	$36,636,452.13		0.0003196760	$11,746.70	$120,943.15
3288	7/24/2020	$36,622,079.41	$3.18	-0.0000523488	($1,923.45)	$119,016.52
3288	7/25/2020	$36,622,079.41		0.0000000000	$0.00	$119,016.52
3288	7/26/2020	$36,622,079.41		0.0000000000	$0.00	$119,016.52
3288	7/27/2020	$36,628,124.78		-0.0002607792	($9,582.89)	$109,433.63
3288	7/28/2020	$36,578,225.95		0.0003524797	$12,931.66	$122,365.29
3288	7/29/2020	$36,556,659.97		0.0000427617	$1,568.46	$123,933.75
3288	7/30/2020	$36,471,872.44		0.0004773566	$17,469.25	$141,403.00
3288	7/31/2020	$36,581,000.62		0.0000661768	$2,430.17	$143,833.17
	Monthly Account Totals:		***$25,036.16***		***$143,833.17***	
	Account Totals:		**$25,036.16**		**$143,833.17**	