

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	8/1/2020	\$36,581,000.62		0.0000000000	\$0.00	\$143,833.17
3288	8/2/2020	\$36,581,000.62		0.0000000000	\$0.00	\$143,833.17
3288	8/3/2020	\$37,003,676.56		-0.0000981803	(\$3,647.15)	\$140,186.02
3288	8/4/2020	\$37,745,871.29		0.0006223714	\$23,579.20	\$163,765.22
3288	8/5/2020	\$37,641,986.59		-0.0001543065	(\$5,833.67)	\$157,931.55
3288	8/6/2020	\$37,691,668.66	\$143,833.17	0.0002247597	\$8,474.74	\$22,573.12
3288	8/7/2020	\$37,599,779.79		-0.0002500610	(\$9,407.88)	\$13,165.24
3288	8/8/2020	\$37,599,779.79		0.0000000000	\$0.00	\$13,165.24
3288	8/9/2020	\$37,599,779.79		0.0000000000	\$0.00	\$13,165.24
3288	8/10/2020	\$37,512,572.30		-0.0001688246	(\$6,335.27)	\$6,829.97
3288	8/11/2020	\$37,401,892.22		-0.0010757857	(\$40,243.77)	(\$33,413.80)
3288	8/12/2020	\$37,320,913.73		-0.0001232377	(\$4,595.23)	(\$38,009.03)
3288	8/13/2020	\$37,308,263.92		-0.0005816219	(\$21,677.20)	(\$59,686.23)
3288	8/14/2020	\$37,262,869.71		-0.0000552237	(\$2,054.50)	(\$61,740.73)
3288	8/15/2020	\$37,262,869.71		0.0000000000	\$0.00	(\$61,740.73)
3288	8/16/2020	\$37,262,869.71		0.0000000000	\$0.00	(\$61,740.73)
3288	8/17/2020	\$37,226,256.77		0.0001173424	\$4,360.97	(\$57,379.76)
3288	8/18/2020	\$37,155,414.97		0.0001394176	\$5,172.12	(\$52,207.64)
3288	8/19/2020	\$37,108,080.83		-0.0000874549	(\$3,240.72)	(\$55,448.36)
3288	8/20/2020	\$37,101,953.67		0.0002771692	\$10,268.15	(\$45,180.21)
3288	8/21/2020	\$36,809,277.31		0.0001723957	\$6,337.97	(\$38,842.24)
3288	8/22/2020	\$36,809,277.31		0.0000000000	\$0.00	(\$38,842.24)
3288	8/23/2020	\$36,809,277.31		0.0000000000	\$0.00	(\$38,842.24)
3288	8/24/2020	\$36,773,742.31		-0.0000356988	(\$1,311.39)	(\$40,153.63)
3288	8/25/2020	\$36,732,568.39		-0.0004362201	(\$16,005.97)	(\$56,159.60)
3288	8/26/2020	\$36,725,713.63		-0.0001873198	(\$6,868.93)	(\$63,028.53)
3288	8/27/2020	\$36,695,937.42		-0.0007881060	(\$28,870.62)	(\$91,899.15)
3288	8/28/2020	\$36,600,610.01		0.0002275852	\$8,308.84	(\$83,590.31)
3288	8/29/2020	\$36,600,610.01		0.0000000000	\$0.00	(\$83,590.31)
3288	8/30/2020	\$36,600,610.01		0.0000000000	\$0.00	(\$83,590.31)
3288	8/31/2020	\$36,500,460.26		0.0004920244	\$17,917.99	(\$65,672.32)

Monthly Account Totals: **\$143,833.17** **(\$65,672.32)**
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