

# 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	8/1/2021	\$39,124,186.38			\$0.00	\$68,436.48
	8/2/2021	\$39,752,547.53		0.00042343763743234	\$16,861.70	\$85,298.18
	8/3/2021	\$39,652,931.70		-0.00001804660565836	(\$717.14)	\$84,581.04
	8/4/2021	\$40,516,825.70		0.00001556309539314	\$631.88	\$85,212.92
	8/5/2021	\$40,516,825.70		-0.00034408351349795	(\$13,970.49)	\$71,242.43
	8/6/2021	\$40,339,076.66		-0.00072201881932864	(\$29,177.01)	\$42,065.42
	8/7/2021	\$40,339,076.66			\$0.00	\$42,065.42
	8/8/2021	\$40,339,076.66			\$0.00	\$42,065.42
	8/9/2021	\$40,389,493.60		-0.00024312674201684	(\$9,829.99)	\$32,235.43
	8/10/2021	\$40,376,672.34	\$68,436.48	-0.00022779193704125	(\$9,189.23)	(\$45,390.28)
	8/11/2021	\$40,277,554.53		0.00007848747548232	\$3,157.72	(\$42,232.56)
	8/12/2021	\$40,267,423.81		-0.00005720818645574	(\$2,301.21)	(\$44,533.77)
	8/13/2021	\$40,235,363.12		0.00064145524657004	\$25,780.62	(\$18,753.15)
	8/14/2021	\$40,235,363.12			\$0.00	(\$18,753.15)
	8/15/2021	\$40,235,363.12			\$0.00	(\$18,753.15)
	8/16/2021	\$40,228,942.74		0.00014965391813320	\$6,017.61	(\$12,735.54)
	8/17/2021	\$40,041,986.06		-0.00009557163732543	(\$3,825.66)	(\$16,561.20)
	8/18/2021	\$39,995,466.93		0.00001640304191197	\$655.78	(\$15,905.42)
	8/19/2021	\$39,984,994.81		0.00014003377016050	\$5,597.02	(\$10,308.40)
	8/20/2021	\$39,949,531.29		0.00001273630888647	\$508.68	(\$9,799.72)
	8/21/2021	\$39,949,531.29			\$0.00	(\$9,799.72)
	8/22/2021	\$39,949,531.29			\$0.00	(\$9,799.72)
	8/23/2021	\$39,894,156.10		0.00003940675604124	\$1,571.71	(\$8,228.01)
	8/24/2021	\$39,873,385.91		-0.00025600070071298	(\$10,205.51)	(\$18,433.52)
	8/25/2021	\$39,830,987.42		-0.00029828917319124	(\$11,875.65)	(\$30,309.17)
	8/26/2021	\$39,829,991.04		0.00009525663657929	\$3,791.18	(\$26,517.99)
	8/27/2021	\$39,739,029.41		0.00038184857883313	\$15,164.17	(\$11,353.82)
	8/28/2021	\$39,739,029.41			\$0.00	(\$11,353.82)
	8/29/2021	\$39,739,029.41			\$0.00	(\$11,353.82)
	8/30/2021	\$39,675,648.36		0.00019913010015668	\$7,898.35	(\$3,455.47)
	8/31/2021	\$39,724,286.55		-0.00022040318962397	(\$8,754.60)	(\$12,210.07)
	<b>Monthly Account Totals:</b>		<b>\$68,436.48</b>		<b>(\$12,210.07)</b>	
<b>Account Totals:</b>			<b>\$68,436.48</b>		<b>(\$12,210.07)</b>	