

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	1/2/2019	\$31,318,074.67		0.0001191870	\$3,747.69	\$129,445.29
3288	1/3/2019	\$31,219,972.11		0.0008834055	\$27,694.25	\$157,139.54
3288	1/4/2019	\$31,870,209.50		-0.0005417186	(\$17,349.81)	\$139,789.73
3288	1/5/2019	\$31,870,209.50		0.0000000000	\$0.00	\$139,789.73
3288	1/6/2019	\$31,870,209.50		0.0000000000	\$0.00	\$139,789.73
3288	1/7/2019	\$31,704,608.61		-0.0001812473	(\$5,771.71)	\$134,018.02
3288	1/8/2019	\$31,534,706.63		-0.0002810935	(\$8,901.87)	\$125,116.15
3288	1/9/2019	\$31,365,785.18		0.0002240008	\$7,053.99	\$132,170.14
3288	1/10/2019	\$31,339,206.56		0.0000885566	\$2,787.00	\$134,957.14
3288	1/11/2019	\$31,254,403.63		0.0003967529	\$12,453.82	\$147,410.96
3288	1/12/2019	\$31,254,403.63		0.0000000000	\$0.00	\$147,410.96
3288	1/13/2019	\$31,254,403.63		0.0000000000	\$0.00	\$147,410.96
3288	1/14/2019	\$31,180,657.46		0.0001297849	\$4,065.91	\$151,476.87
3288	1/15/2019	\$31,104,270.60		0.0000895648	\$2,799.41	\$154,276.28
3288	1/16/2019	\$31,132,982.70		-0.0000246508	(\$771.26)	\$153,505.02
3288	1/17/2019	\$31,057,408.69		-0.0000074889	(\$233.74)	\$153,271.28
3288	1/18/2019	\$30,998,083.48		0.0000253803	\$790.63	\$154,061.91
3288	1/19/2019	\$30,998,083.48		0.0000000000	\$0.00	\$154,061.91
3288	1/20/2019	\$30,998,083.48		0.0000000000	\$0.00	\$154,061.91
3288	1/21/2019	\$30,998,083.48		0.0000000000	\$0.00	\$154,061.91
3288	1/22/2019	\$31,067,530.01	\$125,697.60	0.0003864223	\$12,016.15	\$40,380.46
3288	1/23/2019	\$31,015,545.01		-0.0000238341	(\$740.19)	\$39,640.27
3288	1/24/2019	\$31,023,355.12		0.0003626135	\$11,263.86	\$50,904.13
3288	1/25/2019	\$30,849,545.44		-0.0000568152	(\$1,755.62)	\$49,148.51
3288	1/26/2019	\$30,849,545.44		0.0000000000	\$0.00	\$49,148.51
3288	1/27/2019	\$30,849,545.44		0.0000000000	\$0.00	\$49,148.51
3288	1/28/2019	\$30,577,803.45		0.0001222693	\$3,744.74	\$52,893.25
3288	1/29/2019	\$30,476,450.27		0.0002487837	\$7,595.20	\$60,488.45
3288	1/30/2019	\$30,350,626.98		0.0003581791	\$10,892.63	\$71,381.08
3288	1/31/2019	\$30,450,078.17		0.0004997340	\$15,252.61	\$86,633.69

Monthly Account Totals: **\$125,697.60** **\$86,633.69**

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