

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	2/1/2019	\$30,355,862.52		-0.0001364774	(\$4,154.71)	\$82,478.98
3288	2/2/2019	\$30,355,862.52		0.0000000000	\$0.00	\$82,478.98
3288	2/3/2019	\$30,355,862.52		0.0000000000	\$0.00	\$82,478.98
3288	2/4/2019	\$31,572,564.15		-0.0000463698	(\$1,467.84)	\$81,011.14
3288	2/5/2019	\$31,433,174.05		0.0001711790	\$5,394.57	\$86,405.71
3288	2/6/2019	\$31,288,471.82		0.0000635819	\$1,994.87	\$88,400.58
3288	2/7/2019	\$31,097,592.10		0.0004381321	\$13,663.58	\$102,064.16
3288	2/8/2019	\$30,981,807.43		0.0002956508	\$9,189.97	\$111,254.13
3288	2/9/2019	\$30,981,807.43		0.0000000000	\$0.00	\$111,254.13
3288	2/10/2019	\$30,981,807.43		0.0000000000	\$0.00	\$111,254.13
3288	2/11/2019	\$31,023,219.84	\$86,633.69	-0.0000928664	(\$2,883.30)	\$21,737.14
3288	2/12/2019	\$30,906,318.47		-0.0000118291	(\$365.85)	\$21,371.29
3288	2/13/2019	\$30,816,579.95		-0.0001329807	(\$4,100.85)	\$17,270.44
3288	2/14/2019	\$30,796,821.51		0.0003092783	\$9,530.13	\$26,800.57
3288	2/15/2019	\$30,756,546.05		0.0001441442	\$4,437.24	\$31,237.81
3288	2/16/2019	\$30,756,546.05		0.0000000000	\$0.00	\$31,237.81
3288	2/17/2019	\$30,756,546.05		0.0000000000	\$0.00	\$31,237.81
3288	2/18/2019	\$30,756,546.05		0.0000000000	\$0.00	\$31,237.81
3288	2/19/2019	\$30,731,440.78		0.0002171626	\$6,680.50	\$37,918.31
3288	2/20/2019	\$30,683,963.40		0.0000558600	\$1,716.12	\$39,634.43
3288	2/21/2019	\$30,602,521.41		-0.0001188316	(\$3,641.26)	\$35,993.17
3288	2/22/2019	\$30,568,084.49		0.0004562003	\$13,961.59	\$49,954.76
3288	2/23/2019	\$30,568,084.49		0.0000000000	\$0.00	\$49,954.76
3288	2/24/2019	\$30,568,084.49		0.0000000000	\$0.00	\$49,954.76
3288	2/25/2019	\$30,379,315.29		-0.0000411361	(\$1,251.74)	\$48,703.02
3288	2/26/2019	\$30,308,237.02		0.0002714142	\$8,239.30	\$56,942.32
3288	2/27/2019	\$30,266,635.77		-0.0000891799	(\$2,704.25)	\$54,238.07
3288	2/28/2019	\$30,354,919.14		0.0000763502	\$2,321.75	\$56,559.82
Monthly Account Totals:			\$86,633.69		\$56,559.82	
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