

# 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	3/1/2019	\$30,278,141.53		-0.0000813933	(\$2,469.04)	\$54,090.78
3288	3/2/2019	\$30,278,141.53		0.0000000000	\$0.00	\$54,090.78
3288	3/3/2019	\$30,278,141.53		0.0000000000	\$0.00	\$54,090.78
3288	3/4/2019	\$31,476,564.42		0.0001688489	\$5,323.92	\$59,414.70
3288	3/5/2019	\$31,378,835.34		0.0000048413	\$152.20	\$59,566.90
3288	3/6/2019	\$31,538,036.37		0.0002645320	\$8,358.58	\$67,925.48
3288	3/7/2019	\$31,435,144.06	\$56,559.82	0.0004269585	\$13,426.35	\$24,792.01
3288	3/8/2019	\$31,392,291.26		0.0002356331	\$7,402.90	\$32,194.91
3288	3/9/2019	\$31,392,291.26		0.0000000000	\$0.00	\$32,194.91
3288	3/10/2019	\$31,392,291.26		0.0000000000	\$0.00	\$32,194.91
3288	3/11/2019	\$31,257,806.59		-0.0000263738	(\$825.24)	\$31,369.67
3288	3/12/2019	\$31,114,906.32		0.0002655347	\$8,270.42	\$39,640.09
3288	3/13/2019	\$30,452,521.66		0.0000829963	\$2,530.74	\$42,170.83
3288	3/14/2019	\$30,417,949.10		0.0000116613	\$355.20	\$42,526.03
3288	3/15/2019	\$30,402,501.39		0.0003338728	\$10,164.77	\$52,690.80
3288	3/16/2019	\$30,402,501.39		0.0000000000	\$0.00	\$52,690.80
3288	3/17/2019	\$30,402,501.39		0.0000000000	\$0.00	\$52,690.80
3288	3/18/2019	\$30,054,548.90		0.0000002864	\$8.62	\$52,699.42
3288	3/19/2019	\$30,043,800.14		0.0000168423	\$506.89	\$53,206.31
3288	3/20/2019	\$29,986,122.69		0.0005031032	\$15,112.88	\$68,319.19
3288	3/21/2019	\$29,794,100.06		0.0000828892	\$2,475.27	\$70,794.46
3288	3/22/2019	\$29,833,139.45		0.0007080462	\$21,173.37	\$91,967.83
3288	3/23/2019	\$29,833,139.45		0.0000000000	\$0.00	\$91,967.83
3288	3/24/2019	\$29,833,139.45		0.0000000000	\$0.00	\$91,967.83
3288	3/25/2019	\$29,833,139.45		0.0004686025	\$14,022.98	\$105,990.81
3288	3/26/2019	\$29,753,239.64		0.0000503262	\$1,502.70	\$107,493.51
3288	3/27/2019	\$29,679,520.18		0.0003287067	\$9,791.19	\$117,284.70
3288	3/28/2019	\$29,650,040.52		-0.0000697910	(\$2,077.49)	\$115,207.21
3288	3/29/2019	\$29,588,943.05		-0.0000559754	(\$1,662.70)	\$113,544.51
<b>Monthly Account Totals:</b>			<b>\$56,559.82</b>		<b>\$113,544.51</b>	
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