

# 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	4/1/2019	\$29,515,470.76		-0.0002364058	(\$7,004.47)	\$106,540.04
3288	4/2/2019	\$30,148,223.46		0.0001840187	\$5,567.44	\$112,107.48
3288	4/3/2019	\$29,982,225.97		-0.0000562680	(\$1,693.35)	\$110,414.13
3288	4/4/2019	\$30,646,304.19		0.0000797565	\$2,453.05	\$112,867.18
3288	4/5/2019	\$30,526,231.33		0.0001599535	\$4,900.83	\$117,768.01
3288	4/6/2019	\$30,526,231.33		0.0000000000	\$0.00	\$117,768.01
3288	4/7/2019	\$30,526,231.33		0.0000000000	\$0.00	\$117,768.01
3288	4/8/2019	\$30,462,215.71		0.0000002411	\$7.37	\$117,775.38
3288	4/9/2019	\$30,321,438.69		0.0001859159	\$5,659.13	\$123,434.51
3288	4/10/2019	\$30,303,989.14	\$113,544.51	0.0002269448	\$6,879.58	\$16,769.58
3288	4/11/2019	\$30,189,687.74		-0.0001278106	(\$3,860.71)	\$12,908.87
3288	4/12/2019	\$30,133,725.77		-0.0000869500	(\$2,621.25)	\$10,287.62
3288	4/13/2019	\$30,133,725.77		0.0000000000	\$0.00	\$10,287.62
3288	4/14/2019	\$30,133,725.77		0.0000000000	\$0.00	\$10,287.62
3288	4/15/2019	\$30,068,701.83		0.0001150237	\$3,459.80	\$13,747.42
3288	4/16/2019	\$30,007,315.56		-0.0001040344	(\$3,123.22)	\$10,624.20
3288	4/17/2019	\$29,978,562.05		0.0001282292	\$3,845.49	\$14,469.69
3288	4/18/2019	\$29,922,434.30		0.0004386146	\$13,130.76	\$27,600.45
3288	4/19/2019	\$30,022,486.12		0.0000000000	\$0.00	\$27,600.45
3288	4/20/2019	\$30,022,486.12		0.0000000000	\$0.00	\$27,600.45
3288	4/21/2019	\$30,022,486.12		0.0000000000	\$0.00	\$27,600.45
3288	4/22/2019	\$30,025,666.81		0.0000029590	\$88.93	\$27,689.38
3288	4/23/2019	\$29,968,473.25		0.0002397209	\$7,190.71	\$34,880.09
3288	4/24/2019	\$29,974,693.59		0.0003555247	\$10,669.14	\$45,549.23
3288	4/25/2019	\$29,851,020.35		-0.0000045960	(\$137.40)	\$45,411.83
3288	4/26/2019	\$29,836,264.47		0.0004749413	\$14,192.04	\$59,603.87
3288	4/27/2019	\$29,836,264.47		0.0000000000	\$0.00	\$59,603.87
3288	4/28/2019	\$29,836,264.47		0.0000000000	\$0.00	\$59,603.87
3288	4/29/2019	\$29,630,866.20		-0.0000353314	(\$1,049.01)	\$58,554.86
3288	4/30/2019	\$29,744,538.63		0.0002449244	\$7,299.50	\$65,854.36

**Monthly Account Totals:** **\$113,544.51** **\$65,854.36**

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