

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	5/1/2019	\$29,595,673.43		-0.0000768893	(\$2,280.65)	\$63,573.71
3288	5/2/2019	\$29,991,564.22		-0.0002247394	(\$6,754.57)	\$56,819.14
3288	5/3/2019	\$29,886,515.75		0.0002924012	\$8,755.47	\$65,574.61
3288	5/4/2019	\$29,886,515.75		0.0000000000	\$0.00	\$65,574.61
3288	5/5/2019	\$29,886,515.75		0.0000000000	\$0.00	\$65,574.61
3288	5/6/2019	\$30,565,446.27		0.0002644213	\$8,099.49	\$73,674.10
3288	5/7/2019	\$30,434,349.70		0.0002614291	\$7,975.69	\$81,649.79
3288	5/8/2019	\$30,319,383.29		-0.0000397510	(\$1,208.47)	\$80,441.32
3288	5/9/2019	\$30,274,926.44		0.0002591782	\$7,867.45	\$88,308.77
3288	5/10/2019	\$30,176,744.53		0.0002730242	\$8,263.09	\$96,571.86
3288	5/11/2019	\$30,176,744.53		0.0000000000	\$0.00	\$96,571.86
3288	5/12/2019	\$30,176,744.53		0.0000000000	\$0.00	\$96,571.86
3288	5/13/2019	\$30,114,597.29		0.0004469692	\$13,503.46	\$110,075.32
3288	5/14/2019	\$30,118,209.88	\$65,854.36	0.0000081126	\$244.70	\$44,465.66
3288	5/15/2019	\$30,035,946.13		0.0002808432	\$8,447.88	\$52,913.54
3288	5/16/2019	\$30,014,701.17		-0.0001305085	(\$3,924.08)	\$48,989.46
3288	5/17/2019	\$30,024,373.17		0.0002119138	\$6,372.96	\$55,362.42
3288	5/18/2019	\$30,024,373.17		0.0000000000	\$0.00	\$55,362.42
3288	5/19/2019	\$30,024,373.17		0.0000000000	\$0.00	\$55,362.42
3288	5/20/2019	\$29,992,999.61		-0.0000646579	(\$1,942.86)	\$53,419.56
3288	5/21/2019	\$29,978,424.40		-0.0001007028	(\$3,024.29)	\$50,395.27
3288	5/22/2019	\$29,940,127.42		0.0001421812	\$4,264.09	\$54,659.36
3288	5/23/2019	\$29,903,312.77		0.0006688750	\$20,038.14	\$74,697.50
3288	5/24/2019	\$29,979,002.05		-0.0000087271	(\$262.28)	\$74,435.22
3288	5/25/2019	\$29,979,002.05		0.0000000000	\$0.00	\$74,435.22
3288	5/26/2019	\$29,979,002.05		0.0000000000	\$0.00	\$74,435.22
3288	5/27/2019	\$29,979,002.05		0.0000000000	\$0.00	\$74,435.22
3288	5/28/2019	\$29,968,880.22		0.0003219119	\$9,671.30	\$84,106.52
3288	5/29/2019	\$29,892,540.45		0.0002719160	\$8,151.13	\$92,257.65
3288	5/30/2019	\$29,871,302.39		0.0001212752	\$3,633.84	\$95,891.49
3288	5/31/2019	\$30,009,283.43		0.0007603993	\$22,891.95	\$118,783.44

Monthly Account Totals: **\$65,854.36** **\$118,783.44**
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