

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	6/1/2019	\$30,009,283.43		0.0000000000	\$0.00	\$118,783.44
3288	6/2/2019	\$30,009,283.43		0.0000000000	\$0.00	\$118,783.44
3288	6/3/2019	\$30,411,206.88		0.0008064341	\$24,620.43	\$143,403.87
3288	6/4/2019	\$30,974,834.80		-0.0001572003	(\$4,891.80)	\$138,512.07
3288	6/5/2019	\$30,814,703.41		0.0002746705	\$8,501.94	\$147,014.01
3288	6/6/2019	\$30,725,357.55		-0.0001204053	(\$3,717.20)	\$143,296.81
3288	6/7/2019	\$30,588,344.92		0.0004501195	\$13,832.91	\$157,129.72
3288	6/8/2019	\$30,588,344.92		0.0000000000	\$0.00	\$157,129.72
3288	6/9/2019	\$30,588,344.92		0.0000000000	\$0.00	\$157,129.72
3288	6/10/2019	\$30,669,465.26	\$118,783.44	-0.0002772422	(\$8,513.50)	\$29,832.78
3288	6/11/2019	\$30,506,991.34		-0.0000281168	(\$858.60)	\$28,974.18
3288	6/12/2019	\$30,404,354.60		0.0002695004	\$8,201.79	\$37,175.97
3288	6/13/2019	\$30,387,446.33		0.0004694235	\$14,282.03	\$51,458.00
3288	6/14/2019	\$29,653,657.72		0.0000665295	\$1,976.27	\$53,434.27
3288	6/15/2019	\$29,653,657.72		0.0000000000	\$0.00	\$53,434.27
3288	6/16/2019	\$29,653,657.72		0.0000000000	\$0.00	\$53,434.27
3288	6/17/2019	\$29,706,552.20		-0.0000247693	(\$737.13)	\$52,697.14
3288	6/18/2019	\$29,706,552.20		0.0001051735	\$3,129.88	\$55,827.02
3288	6/19/2019	\$29,699,981.36		0.0006925862	\$20,608.46	\$76,435.48
3288	6/20/2019	\$29,692,083.95		0.0004273130	\$12,720.48	\$89,155.96
3288	6/21/2019	\$29,667,382.34		-0.0002431097	(\$7,234.10)	\$81,921.86
3288	6/22/2019	\$29,667,382.34		0.0000000000	\$0.00	\$81,921.86
3288	6/23/2019	\$29,667,382.34		0.0000000000	\$0.00	\$81,921.86
3288	6/24/2019	\$29,636,659.73		0.0003679757	\$10,935.72	\$92,857.58
3288	6/25/2019	\$29,618,514.30		0.0001249671	\$3,712.94	\$96,570.52
3288	6/26/2019	\$29,586,267.13		-0.0003476406	(\$10,318.96)	\$86,251.56
3288	6/27/2019	\$29,552,325.89		0.0003029585	\$8,979.26	\$95,230.82
3288	6/28/2019	\$29,492,226.13		0.0002386285	\$7,060.41	\$102,291.23

Monthly Account Totals: **\$118,783.44** **\$102,291.23**

Account Totals: **\$118,783.44** **\$102,291.23**