

# 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	7/1/2019	\$29,389,002.14		-0.0001914922	(\$5,647.35)	\$96,643.88
3288	7/2/2019	\$29,820,308.86		0.0002308357	\$6,905.90	\$103,549.78
3288	7/3/2019	\$29,682,728.70		0.0001572918	\$4,685.14	\$108,234.92
3288	7/4/2019	\$29,682,728.70		0.0000000000	\$0.00	\$108,234.92
3288	7/5/2019	\$30,394,480.11		-0.0005066970	(\$15,455.63)	\$92,779.29
3288	7/6/2019	\$30,394,480.11		0.0000000000	\$0.00	\$92,779.29
3288	7/7/2019	\$30,394,480.11		0.0000000000	\$0.00	\$92,779.29
3288	7/8/2019	\$30,872,088.64	\$102,291.23	0.0000220756	\$681.31	(\$8,830.63)
3288	7/9/2019	\$30,748,978.80		-0.0001186908	(\$3,648.57)	(\$12,479.20)
3288	7/10/2019	\$30,591,519.28		0.0005510749	\$16,851.34	\$4,372.14
3288	7/11/2019	\$30,534,739.65		-0.0001016095	(\$3,103.06)	\$1,269.08
3288	7/12/2019	\$30,517,246.34		0.0002658133	\$8,112.23	\$9,381.31
3288	7/13/2019	\$30,517,246.34		0.0000000000	\$0.00	\$9,381.31
3288	7/14/2019	\$30,517,246.34		0.0000000000	\$0.00	\$9,381.31
3288	7/15/2019	\$30,488,750.50		0.0001117354	\$3,407.72	\$12,789.03
3288	7/16/2019	\$30,413,879.48		-0.0001643408	(\$5,000.34)	\$7,788.69
3288	7/17/2019	\$30,363,775.13		0.0003397733	\$10,319.45	\$18,108.14
3288	7/18/2019	\$30,348,036.25		0.0004287703	\$13,020.10	\$31,128.24
3288	7/19/2019	\$30,334,923.19		0.0000118191	\$358.90	\$31,487.14
3288	7/20/2019	\$30,334,923.19		0.0000000000	\$0.00	\$31,487.14
3288	7/21/2019	\$30,334,923.19		0.0000000000	\$0.00	\$31,487.14
3288	7/22/2019	\$30,339,539.92		0.0001170150	\$3,553.87	\$35,041.01
3288	7/23/2019	\$30,293,272.82		-0.0000989875	(\$3,002.12)	\$32,038.89
3288	7/24/2019	\$30,244,969.47		0.0001002459	\$3,035.15	\$35,074.04
3288	7/25/2019	\$30,087,762.28		-0.0001329531	(\$4,004.92)	\$31,069.12
3288	7/26/2019	\$30,066,134.44		0.0000969202	\$2,917.03	\$33,986.15
3288	7/27/2019	\$30,066,134.44		0.0000000000	\$0.00	\$33,986.15
3288	7/28/2019	\$30,066,134.44		0.0000000000	\$0.00	\$33,986.15
3288	7/29/2019	\$29,997,739.72		0.0002234399	\$6,710.29	\$40,696.44
3288	7/30/2019	\$29,919,603.57		0.0000087713	\$262.79	\$40,959.23
3288	7/31/2019	\$29,976,806.43		-0.0000958204	(\$2,876.31)	\$38,082.92
<b>Monthly Account Totals:</b>			<b>\$102,291.23</b>		<b>\$38,082.92</b>	
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