

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	8/1/2019	\$29,821,808.21		0.0006566451	\$19,607.35	\$57,690.27
3288	8/2/2019	\$30,284,761.36		0.0002167895	\$6,577.92	\$64,268.19
3288	8/3/2019	\$30,284,761.36		0.0000000000	\$0.00	\$64,268.19
3288	8/4/2019	\$30,284,761.36		0.0000000000	\$0.00	\$64,268.19
3288	8/5/2019	\$30,974,031.13		0.0005386197	\$16,717.84	\$80,986.03
3288	8/6/2019	\$30,855,723.64		-0.0000041787	(\$129.28)	\$80,856.75
3288	8/7/2019	\$30,756,615.91		0.0002097187	\$6,467.19	\$87,323.94
3288	8/8/2019	\$30,659,079.75	\$38,082.92	-0.0000926229	(\$2,844.29)	\$46,396.73
3288	8/9/2019	\$30,574,816.34		0.0001273876	\$3,900.76	\$50,297.49
3288	8/10/2019	\$30,574,816.34		0.0000000000	\$0.00	\$50,297.49
3288	8/11/2019	\$30,574,816.34		0.0000000000	\$0.00	\$50,297.49
3288	8/12/2019	\$30,477,420.18		0.0002503814	\$7,643.57	\$57,941.06
3288	8/13/2019	\$30,451,039.10		-0.0002540338	(\$7,750.31)	\$50,190.75
3288	8/14/2019	\$30,390,995.35		0.0003473008	\$10,572.25	\$60,763.00
3288	8/15/2019	\$30,367,469.93		0.0003733895	\$11,361.58	\$72,124.58
3288	8/16/2019	\$30,346,801.27		0.0002394370	\$7,283.42	\$79,408.00
3288	8/17/2019	\$30,346,801.27		0.0000000000	\$0.00	\$79,408.00
3288	8/18/2019	\$30,346,801.27		0.0000000000	\$0.00	\$79,408.00
3288	8/19/2019	\$30,319,746.77		-0.0001532104	(\$4,657.47)	\$74,750.53
3288	8/20/2019	\$30,269,654.94		0.0001334324	\$4,048.93	\$78,799.46
3288	8/21/2019	\$30,175,602.27		-0.0000916910	(\$2,774.06)	\$76,025.40
3288	8/22/2019	\$30,139,450.18		-0.0000487701	(\$1,473.61)	\$74,551.79
3288	8/23/2019	\$30,139,604.13		0.0004359675	\$13,172.39	\$87,724.18
3288	8/24/2019	\$30,139,604.13		0.0000000000	\$0.00	\$87,724.18
3288	8/25/2019	\$30,139,604.13		0.0000000000	\$0.00	\$87,724.18
3288	8/26/2019	\$30,179,229.82		-0.0000410063	(\$1,241.14)	\$86,483.04
3288	8/27/2019	\$30,122,842.84		0.0001230963	\$3,718.66	\$90,201.70
3288	8/28/2019	\$29,896,452.08		0.0000988565	\$2,964.38	\$93,166.08
3288	8/29/2019	\$29,852,237.22		-0.0000392563	(\$1,175.55)	\$91,990.53
3288	8/30/2019	\$29,722,745.40		0.0002067348	\$6,163.74	\$98,154.27

Monthly Account Totals: **\$38,082.92** **\$98,154.27**

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