

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	10/1/2019	\$30,116,576.65		0.0003117439	\$9,401.02	\$49,046.68
3288	10/2/2019	\$30,484,698.40		0.0003267669	\$9,977.42	\$59,024.10
3288	10/3/2019	\$30,432,454.81		0.0003770570	\$11,497.03	\$70,521.13
3288	10/4/2019	\$33,212,013.38		0.0001623418	\$5,403.15	\$75,924.28
3288	10/5/2019	\$33,212,013.38		0.0000000000	\$0.00	\$75,924.28
3288	10/6/2019	\$33,212,013.38		0.0000000000	\$0.00	\$75,924.28
3288	10/7/2019	\$33,080,804.03		-0.0001668251	(\$5,531.37)	\$70,392.91
3288	10/8/2019	\$32,942,050.12		0.0001697426	\$5,603.62	\$75,996.53
3288	10/9/2019	\$32,786,995.46		-0.0000545286	(\$1,791.97)	\$74,204.56
3288	10/10/2019	\$32,773,250.26	\$39,645.66	-0.0001312488	(\$4,305.99)	\$30,252.91
3288	10/11/2019	\$32,676,936.78		-0.0001245397	(\$4,073.34)	\$26,179.57
3288	10/12/2019	\$32,676,936.78		0.0000000000	\$0.00	\$26,179.57
3288	10/13/2019	\$32,676,936.78		0.0000000000	\$0.00	\$26,179.57
3288	10/14/2019	\$32,676,936.78		0.0000893775	\$2,922.92	\$29,102.49
3288	10/15/2019	\$32,694,135.15		-0.0000389302	(\$1,273.92)	\$27,828.57
3288	10/16/2019	\$32,495,858.10		0.0001799015	\$5,851.06	\$33,679.63
3288	10/17/2019	\$32,435,745.51		0.0000335221	\$1,088.44	\$34,768.07
3288	10/18/2019	\$32,435,745.51		0.0002365924	\$7,682.28	\$42,450.35
3288	10/19/2019	\$32,435,745.51		0.0000000000	\$0.00	\$42,450.35
3288	10/20/2019	\$32,435,745.51		0.0000000000	\$0.00	\$42,450.35
3288	10/21/2019	\$32,329,539.98		-0.0000641631	(\$2,077.09)	\$40,373.26
3288	10/22/2019	\$32,272,960.97		0.0000775892	\$2,507.17	\$42,880.43
3288	10/23/2019	\$32,234,398.46		0.0000703545	\$2,270.85	\$45,151.28
3288	10/24/2019	\$32,234,959.16		0.0000230974	\$745.59	\$45,896.87
3288	10/25/2019	\$32,308,124.32		0.0000279337	\$903.77	\$46,800.64
3288	10/26/2019	\$32,308,124.32		0.0000000000	\$0.00	\$46,800.64
3288	10/27/2019	\$32,308,124.32		0.0000000000	\$0.00	\$46,800.64
3288	10/28/2019	\$32,268,032.56		-0.0000460071	(\$1,486.71)	\$45,313.93
3288	10/29/2019	\$32,204,051.35		0.0001005349	\$3,242.19	\$48,556.12
3288	10/30/2019	\$32,079,191.18		0.0001228982	\$3,948.44	\$52,504.56
3288	10/31/2019	\$32,137,091.97		0.0004444242	\$14,305.84	\$66,810.40
Monthly Account Totals:			\$39,645.66		\$66,810.40	
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