

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	12/2/2019	\$32,958,561.73		0.0000249283	\$822.54	\$38,342.64
3288	12/3/2019	\$32,901,171.70		0.0003719497	\$12,251.84	\$50,594.48
3288	12/4/2019	\$33,567,366.14		-0.0001259464	(\$4,234.06)	\$46,360.42
3288	12/5/2019	\$33,417,424.41		0.0000514517	\$1,721.77	\$48,082.19
3288	12/6/2019	\$33,290,249.94		0.0000094524	\$315.13	\$48,397.32
3288	12/7/2019	\$33,290,249.94		0.0000000000	\$0.00	\$48,397.32
3288	12/8/2019	\$33,290,249.94		0.0000000000	\$0.00	\$48,397.32
3288	12/9/2019	\$33,417,316.68		0.0000369715	\$1,237.28	\$49,634.60
3288	12/10/2019	\$33,292,848.28	\$37,520.10	-0.0000106159	(\$353.56)	\$11,760.94
3288	12/11/2019	\$33,203,691.70		0.0001548331	\$5,142.85	\$16,903.79
3288	12/12/2019	\$33,129,702.70		-0.0001677256	(\$5,559.53)	\$11,344.26
3288	12/13/2019	\$33,161,491.54		0.0003958901	\$13,132.80	\$24,477.06
3288	12/14/2019	\$33,161,491.54		0.0000000000	\$0.00	\$24,477.06
3288	12/15/2019	\$33,161,491.54		0.0000000000	\$0.00	\$24,477.06
3288	12/16/2019	\$33,169,001.40		-0.0001117662	(\$3,709.91)	\$20,767.15
3288	12/17/2019	\$33,098,504.23	\$0.00	0.0000839508	\$2,780.39	\$23,547.54
3288	12/18/2019	\$33,033,109.08		0.0000078178	\$258.43	\$23,805.97
3288	12/19/2019	\$33,101,042.61		0.0001018758	\$3,374.62	\$27,180.59
3288	12/20/2019	\$32,955,751.97		0.0001108992	\$3,657.78	\$30,838.37
3288	12/21/2019	\$32,955,751.97		0.0000000000	\$0.00	\$30,838.37
3288	12/22/2019	\$32,955,751.97		0.0000000000	\$0.00	\$30,838.37
3288	12/23/2019	\$32,940,740.01		-0.0000310755	(\$1,024.61)	\$29,813.76
3288	12/24/2019	\$33,005,150.55		0.0001691316	\$5,587.26	\$35,401.02
3288	12/25/2019	\$33,005,150.55		0.0000000000	\$0.00	\$35,401.02
3288	12/26/2019	\$32,986,625.79		0.0000786219	\$2,596.25	\$37,997.27
3288	12/27/2019	\$32,951,747.98		0.0002911170	\$9,603.88	\$47,601.15
3288	12/28/2019	\$32,951,747.98		0.0000000000	\$0.00	\$47,601.15
3288	12/29/2019	\$32,951,747.98		0.0000000000	\$0.00	\$47,601.15
3288	12/30/2019	\$33,037,958.96	\$0.00	0.0000905837	\$2,997.01	\$50,598.16
3288	12/31/2019	\$33,194,894.37		0.0000561985	\$1,868.35	\$52,466.51

Monthly Account Totals: **\$37,520.10** **\$52,466.51**

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