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	1/1/2020	$33,194,894.37		0.0000000000	$0.00	$52,466.51
3288	1/2/2020	$33,630,935.60		0.0000790338	$2,662.13	$55,128.64
3288	1/3/2020	$33,565,439.90		0.0003605932	$12,123.35	$67,251.99
3288	1/4/2020	$33,565,439.90		0.0000000000	$0.00	$67,251.99
3288	1/5/2020	$33,565,439.90		0.0000000000	$0.00	$67,251.99
3288	1/6/2020	$34,261,448.84		-0.0000288300	($989.70)	$66,262.29
3288	1/7/2020	$34,309,410.43		0.0000802248	$2,757.78	$69,020.07
3288	1/8/2020	$34,168,721.03		-0.0000433711	($1,484.93)	$67,535.14
3288	1/9/2020	$34,164,328.79		0.0000810648	$2,775.00	$70,310.14
3288	1/10/2020	$34,117,197.65	$52,466.51	0.0001953186	$6,667.21	$24,510.84
3288	1/11/2020	$34,117,197.65		0.0000000000	$0.00	$24,510.84
3288	1/12/2020	$34,117,197.65		0.0000000000	$0.00	$24,510.84
3288	1/13/2020	$34,065,954.63		-0.0000172591	($588.37)	$23,922.47
3288	1/14/2020	$33,953,986.18		0.0000942195	$3,201.38	$27,123.85
3288	1/15/2020	$33,896,343.77		0.0001216550	$4,126.96	$31,250.81
3288	1/16/2020	$33,851,093.25		0.0000392833	$1,331.01	$32,581.82
3288	1/17/2020	$33,854,473.55		0.0002074742	$7,030.69	$39,612.51
3288	1/18/2020	$33,854,473.55		0.0000000000	$0.00	$39,612.51
3288	1/19/2020	$33,854,473.55		0.0000000000	$0.00	$39,612.51
3288	1/20/2020	$33,854,473.55		0.0000000000	$0.00	$39,612.51
3288	1/21/2020	$33,651,510.24		0.0001825680	$6,150.92	$45,763.43
3288	1/22/2020	$33,590,507.35		0.0000470087	$1,581.20	$47,344.63
3288	1/23/2020	$33,548,569.80		0.0000935555	$3,143.08	$50,487.71
3288	1/24/2020	$33,524,764.35		0.0002802947	$9,410.97	$59,898.68
3288	1/25/2020	$33,524,764.35		0.0000000000	$0.00	$59,898.68
3288	1/26/2020	$33,524,764.35		0.0000000000	$0.00	$59,898.68
3288	1/27/2020	$33,507,990.77		0.0001839482	$6,174.75	$66,073.43
3288	1/28/2020	$33,405,865.65		-0.0000485483	($1,625.01)	$64,448.42
3288	1/29/2020	$33,291,401.77		0.0001733183	$5,781.18	$70,229.60
3288	1/30/2020	$33,200,240.71		0.0001906681	$6,343.62	$76,573.22
3288	1/31/2020	$33,241,881.33		0.0002116864	$7,053.06	$83,626.28
	Monthly Account Totals:		***$52,466.51***		***$83,626.28***	
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