

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	2/1/2020	\$33,241,881.33		0.0000000000	\$0.00	\$83,626.28
3288	2/2/2020	\$33,241,881.33		0.0000000000	\$0.00	\$83,626.28
3288	2/3/2020	\$33,646,128.37		0.0000602044	\$2,030.68	\$85,656.96
3288	2/4/2020	\$34,383,645.19		-0.0001833638	(\$6,320.42)	\$79,336.54
3288	2/5/2020	\$34,304,077.14	\$83,626.28	-0.0000671015	(\$2,301.57)	(\$6,591.31)
3288	2/6/2020	\$34,201,181.98		0.0000474553	\$1,622.71	(\$4,968.60)
3288	2/7/2020	\$34,121,753.75		0.0003397051	\$11,589.65	\$6,621.05
3288	2/8/2020	\$34,121,753.75		0.0000000000	\$0.00	\$6,621.05
3288	2/9/2020	\$34,121,753.75		0.0000000000	\$0.00	\$6,621.05
3288	2/10/2020	\$34,043,463.92		0.0001439057	\$4,900.00	\$11,521.05
3288	2/11/2020	\$33,951,622.76		-0.0000847961	(\$2,879.94)	\$8,641.11
3288	2/12/2020	\$33,855,226.13		-0.0000507493	(\$1,718.57)	\$6,922.54
3288	2/13/2020	\$33,814,238.82		0.0000662260	\$2,239.84	\$9,162.38
3288	2/14/2020	\$33,783,483.06		0.0002613491	\$8,831.68	\$17,994.06
3288	2/15/2020	\$33,783,483.06		0.0000000000	\$0.00	\$17,994.06
3288	2/16/2020	\$33,783,483.06		0.0000000000	\$0.00	\$17,994.06
3288	2/17/2020	\$33,783,483.06		0.0000000000	\$0.00	\$17,994.06
3288	2/18/2020	\$33,558,680.03		0.0000817827	\$2,745.99	\$20,740.05
3288	2/19/2020	\$33,444,766.38		-0.0000095132	(\$318.36)	\$20,421.69
3288	2/20/2020	\$33,434,929.06		0.0001620513	\$5,421.48	\$25,843.17
3288	2/21/2020	\$33,395,534.74		0.0002683965	\$8,970.18	\$34,813.35
3288	2/22/2020	\$33,395,534.74		0.0000000000	\$0.00	\$34,813.35
3288	2/23/2020	\$33,395,534.74		0.0000000000	\$0.00	\$34,813.35
3288	2/24/2020	\$33,371,247.70		0.0003508445	\$11,720.33	\$46,533.68
3288	2/25/2020	\$33,313,984.65		0.0002576898	\$8,596.67	\$55,130.35
3288	2/26/2020	\$33,260,184.54		0.0001949240	\$6,493.95	\$61,624.30
3288	2/27/2020	\$33,220,709.45		0.0001613681	\$5,370.71	\$66,995.01
3288	2/28/2020	\$33,173,081.84		0.0008489062	\$28,217.71	\$95,212.72

Monthly Account Totals: **\$83,626.28** **\$95,212.72**

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