

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	3/1/2020	\$33,173,081.84		0.0000000000	\$0.00	\$95,212.72
3288	3/2/2020	\$33,850,905.41		0.0003522978	\$11,959.14	\$107,171.86
3288	3/3/2020	\$33,767,911.36		0.0003882096	\$13,150.63	\$120,322.49
3288	3/4/2020	\$34,506,407.38	\$95,212.72	0.0005518959	\$19,057.80	\$44,167.57
3288	3/5/2020	\$34,417,089.61		0.0001306504	\$4,502.38	\$48,669.95
3288	3/6/2020	\$34,292,914.52		0.0004594911	\$15,779.65	\$64,449.60
3288	3/7/2020	\$34,292,914.52		0.0000000000	\$0.00	\$64,449.60
3288	3/8/2020	\$34,292,914.52		0.0000000000	\$0.00	\$64,449.60
3288	3/9/2020	\$34,191,666.03		0.0003263109	\$11,178.14	\$75,627.74
3288	3/10/2020	\$34,036,245.13		-0.0007925938	(\$27,036.86)	\$48,590.88
3288	3/11/2020	\$33,871,443.41		-0.0001679728	(\$5,697.64)	\$42,893.24
3288	3/12/2020	\$33,824,444.73		-0.0006294488	(\$21,317.76)	\$21,575.48
3288	3/13/2020	\$33,825,235.91		-0.0004839106	(\$16,378.83)	\$5,196.65
3288	3/14/2020	\$33,825,235.91		0.0000000000	\$0.00	\$5,196.65
3288	3/15/2020	\$33,825,235.91		0.0000000000	\$0.00	\$5,196.65
3288	3/16/2020	\$33,811,878.67		-0.0000997189	(\$3,372.20)	\$1,824.45
3288	3/17/2020	\$33,623,459.39		-0.0007507837	(\$25,245.32)	(\$23,420.87)
3288	3/18/2020	\$33,543,145.14		-0.0013713667	(\$45,967.83)	(\$69,388.70)
3288	3/19/2020	\$33,485,180.26		-0.0006009205	(\$20,080.23)	(\$89,468.93)
3288	3/20/2020	\$33,468,968.33		-0.0007225581	(\$24,118.63)	(\$113,587.56)
3288	3/21/2020	\$33,468,968.33		0.0000000000	\$0.00	(\$113,587.56)
3288	3/22/2020	\$33,468,968.33		0.0000000000	\$0.00	(\$113,587.56)
3288	3/23/2020	\$33,432,682.88		-0.0005191339	(\$17,297.07)	(\$130,884.63)
3288	3/24/2020	\$33,411,769.05		-0.0006339815	(\$21,099.47)	(\$151,984.10)
3288	3/25/2020	\$33,414,119.28		0.0008275807	\$27,527.10	(\$124,457.00)
3288	3/26/2020	\$33,341,068.17		0.0011769317	\$39,093.68	(\$85,363.32)
3288	3/27/2020	\$33,298,400.99		0.0012507237	\$41,540.33	(\$43,822.99)
3288	3/28/2020	\$33,298,400.99		0.0000000000	\$0.00	(\$43,822.99)
3288	3/29/2020	\$33,298,400.99		0.0000000000	\$0.00	(\$43,822.99)
3288	3/30/2020	\$33,298,400.99		0.0010864451	\$36,129.27	(\$7,693.72)
3288	3/31/2020	\$33,366,190.43		0.0015389612	\$51,337.43	\$43,643.71

Monthly Account Totals: **\$95,212.72** **\$43,643.71**

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