

# 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	4/1/2020	\$33,268,195.43		0.0007020580	\$23,386.84	\$67,030.55
3288	4/2/2020	\$33,770,329.34		0.0001174408	\$3,973.89	\$71,004.44
3288	4/3/2020	\$33,736,343.96		0.0001457333	\$4,926.86	\$75,931.30
3288	4/4/2020	\$33,736,343.96		0.0000000000	\$0.00	\$75,931.30
3288	4/5/2020	\$33,736,343.96		0.0000000000	\$0.00	\$75,931.30
3288	4/6/2020	\$34,473,032.32		-0.0001191048	(\$4,114.95)	\$71,816.35
3288	4/7/2020	\$34,340,768.90		0.0001746830	\$6,011.29	\$77,827.64
3288	4/8/2020	\$34,301,149.53	\$43,643.71	0.0001206835	\$4,143.71	\$38,327.64
3288	4/9/2020	\$34,294,057.43		-0.0005790109	(\$19,878.83)	\$18,448.81
3288	4/10/2020	\$34,172,134.90		0.0000000000	\$0.00	\$18,448.81
3288	4/11/2020	\$34,172,134.90		0.0000000000	\$0.00	\$18,448.81
3288	4/12/2020	\$34,172,134.90		0.0000000000	\$0.00	\$18,448.81
3288	4/13/2020	\$34,127,496.39		0.0001941600	\$6,629.78	\$25,078.59
3288	4/14/2020	\$34,077,942.87		0.0002254130	\$7,687.26	\$32,765.85
3288	4/15/2020	\$34,104,228.57		0.0002054063	\$7,011.95	\$39,777.80
3288	4/16/2020	\$34,092,833.08		0.0000882066	\$3,010.72	\$42,788.52
3288	4/17/2020	\$34,102,215.08		0.0000792537	\$2,706.12	\$45,494.64
3288	4/18/2020	\$34,102,215.08		0.0000000000	\$0.00	\$45,494.64
3288	4/19/2020	\$34,102,215.08		0.0000000000	\$0.00	\$45,494.64
3288	4/20/2020	\$34,160,043.18		0.0000239483	\$819.16	\$46,313.80
3288	4/21/2020	\$34,124,036.06		0.0000574868	\$1,964.34	\$48,278.14
3288	4/22/2020	\$33,988,554.68		0.0000338967	\$1,153.74	\$49,431.88
3288	4/23/2020	\$33,918,217.61		0.0000286224	\$972.24	\$50,404.12
3288	4/24/2020	\$33,925,821.49		0.0001294369	\$4,397.78	\$54,801.90
3288	4/25/2020	\$33,925,821.49		0.0000000000	\$0.00	\$54,801.90
3288	4/26/2020	\$33,925,821.49		0.0000000000	\$0.00	\$54,801.90
3288	4/27/2020	\$33,920,538.48		-0.0000306020	(\$1,039.71)	\$53,762.19
3288	4/28/2020	\$33,916,522.52		0.0002089992	\$7,099.76	\$60,861.95
3288	4/29/2020	\$33,839,033.14		0.0000901411	\$3,055.77	\$63,917.72
3288	4/30/2020	\$33,360,597.57		0.0001372850	\$4,588.68	\$68,506.40

**Monthly Account Totals:** **\$43,643.71** **\$68,506.40**

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