# 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 | 5/1/2020 | $33,264,548.59 | | -0.0000224590 | ($748.63) | $67,757.77 |
| 3288 | 5/2/2020 | $33,264,548.59 | | 0.0000000000 | $0.00 | $67,757.77 |
| 3288 | 5/3/2020 | $33,264,548.59 | | 0.0000000000 | $0.00 | $67,757.77 |
| 3288 | 5/4/2020 | $34,581,545.83 | | 0.0000787540 | $2,728.77 | $70,486.54 |
| 3288 | 5/5/2020 | $34,528,808.16 | | 0.0000516595 | $1,787.38 | $72,273.92 |
| 3288 | 5/6/2020 | $34,333,586.02 | | 0.0000390922 | $1,345.00 | $73,618.92 |
| 3288 | 5/7/2020 | $34,207,183.60 | | 0.0002608460 | $8,942.01 | $82,560.93 |
| 3288 | 5/8/2020 | $34,257,565.13 | $68,506.40 | 0.0000438832 | $1,503.95 | $15,558.48 |
| 3288 | 5/9/2020 | $34,257,565.13 | | 0.0000000000 | $0.00 | $15,558.48 |
| 3288 | 5/10/2020 | $34,257,565.13 | | 0.0000000000 | $0.00 | $15,558.48 |
| 3288 | 5/11/2020 | $33,989,705.76 | | -0.0000778106 | ($2,645.97) | $12,912.51 |
| 3288 | 5/12/2020 | $34,101,118.54 | | 0.0001106550 | $3,774.89 | $16,687.40 |
| 3288 | 5/13/2020 | $34,026,018.33 | | 0.0000839873 | $2,859.15 | $19,546.55 |
| 3288 | 5/14/2020 | $34,040,612.63 | | 0.0000669150 | $2,279.14 | $21,825.69 |
| 3288 | 5/15/2020 | $34,022,283.15 | | 0.0000641725 | $2,184.70 | $24,010.39 |
| 3288 | 5/16/2020 | $34,022,283.15 | | 0.0000000000 | $0.00 | $24,010.39 |
| 3288 | 5/17/2020 | $34,022,283.15 | | 0.0000000000 | $0.00 | $24,010.39 |
| 3288 | 5/18/2020 | $34,045,267.05 | | -0.0000726330 | ($2,474.55) | $21,535.84 |
| 3288 | 5/19/2020 | $34,002,822.35 | | 0.0001117000 | $3,800.52 | $25,336.36 |
| 3288 | 5/20/2020 | $33,809,184.91 | | 0.0001289180 | $4,361.88 | $29,698.24 |
| 3288 | 5/21/2020 | $33,831,142.71 | | 0.0000286015 | $968.47 | $30,666.71 |
| 3288 | 5/22/2020 | $33,818,280.42 | | 0.0000595160 | $2,014.55 | $32,681.26 |
| 3288 | 5/23/2020 | $33,818,280.42 | | 0.0000000000 | $0.00 | $32,681.26 |
| 3288 | 5/24/2020 | $33,818,280.42 | | 0.0000000000 | $0.00 | $32,681.26 |
| 3288 | 5/25/2020 | $33,818,280.42 | | 0.0000000000 | $0.00 | $32,681.26 |
| 3288 | 5/26/2020 | $33,803,064.11 | | 0.0000227402 | $769.43 | $33,450.69 |
| 3288 | 5/27/2020 | $33,760,903.40 | | 0.0000587073 | $1,983.98 | $35,434.67 |
| 3288 | 5/28/2020 | $33,740,194.33 | | 0.0000569991 | $1,925.18 | $37,359.85 |
| 3288 | 5/29/2020 | $34,221,347.15 | | 0.0001381290 | $4,732.12 | $42,091.97 |
| 3288 | 5/30/2020 | $34,221,347.15 | | 0.0000000000 | $0.00 | $42,091.97 |
| 3288 | 5/31/2020 | $34,221,347.15 | | 0.0000000000 | $0.00 | $42,091.97 |
| | ***Monthly Account Totals:*** | | ***$68,506.40*** | | ***$42,091.97*** | |
| | **Account Totals:** | | **$68,506.40** | | **$42,091.97** | |