

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	6/1/2020	\$34,121,928.55		0.0000291760	\$996.77	\$43,088.74
3288	6/2/2020	\$34,662,320.80		0.0000068685	\$238.37	\$43,327.11
3288	6/3/2020	\$35,012,499.33	\$42,091.97	-0.0000755229	(\$2,644.34)	(\$1,409.20)
3288	6/4/2020	\$35,883,953.64		0.0000584273	\$2,096.52	\$687.32
3288	6/5/2020	\$36,151,645.32		0.0000058990	\$213.26	\$900.58
3288	6/6/2020	\$36,151,645.32		0.0000000000	\$0.00	\$900.58
3288	6/7/2020	\$36,151,645.32		0.0000000000	\$0.00	\$900.58
3288	6/8/2020	\$36,205,402.75		-0.0000005783	(\$20.94)	\$879.64
3288	6/9/2020	\$36,111,243.68		0.0001239235	\$4,475.14	\$5,354.78
3288	6/10/2020	\$35,966,837.88		0.0001418137	\$5,101.35	\$10,456.13
3288	6/11/2020	\$35,892,312.89		0.0000347337	\$1,247.04	\$11,703.17
3288	6/12/2020	\$35,941,727.81		-0.0000324249	(\$1,165.79)	\$10,537.38
3288	6/13/2020	\$35,941,727.81		0.0000000000	\$0.00	\$10,537.38
3288	6/14/2020	\$35,941,727.81		0.0000000000	\$0.00	\$10,537.38
3288	6/15/2020	\$36,043,069.33		-0.0000116357	(\$419.51)	\$10,117.87
3288	6/16/2020	\$36,005,374.75		-0.0000128158	(\$461.57)	\$9,656.30
3288	6/17/2020	\$35,971,619.85		0.0000734477	\$2,642.74	\$12,299.04
3288	6/18/2020	\$35,738,934.53		0.0000497851	\$1,779.88	\$14,078.92
3288	6/19/2020	\$35,697,746.88		0.0000628475	\$2,244.40	\$16,323.32
3288	6/20/2020	\$35,697,746.88		0.0000000000	\$0.00	\$16,323.32
3288	6/21/2020	\$35,697,746.88		0.0000000000	\$0.00	\$16,323.32
3288	6/22/2020	\$35,696,995.21		0.0000101837	\$363.69	\$16,687.01
3288	6/23/2020	\$35,639,303.41		0.0000363990	\$1,297.84	\$17,984.85
3288	6/24/2020	\$35,595,208.09		0.0000287314	\$1,023.22	\$19,008.07
3288	6/25/2020	\$35,606,050.84		0.0000225611	\$803.74	\$19,811.81
3288	6/26/2020	\$35,623,086.63		0.0000993329	\$3,540.51	\$23,352.32
3288	6/27/2020	\$35,623,086.63		0.0000000000	\$0.00	\$23,352.32
3288	6/28/2020	\$35,623,086.63		0.0000000000	\$0.00	\$23,352.32
3288	6/29/2020	\$35,564,656.06		0.0000322536	\$1,147.84	\$24,500.16
3288	6/30/2020	\$35,680,333.99		0.0000150119	\$536.00	\$25,036.16

Monthly Account Totals: **\$42,091.97** **\$25,036.16**

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