

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	9/1/2020	\$36,570,074.21		0.0005546721	\$20,247.97	(\$45,424.35)
3288	9/2/2020	\$37,028,984.43		0.0005116463	\$18,922.50	(\$26,501.85)
3288	9/3/2020	\$36,953,141.45		0.0002952195	\$10,901.46	(\$15,600.39)
3288	9/4/2020	\$37,811,013.25		-0.0014266673	(\$53,921.48)	(\$69,521.87)
3288	9/5/2020	\$37,811,013.25		0.0000000000	\$0.00	(\$69,521.87)
3288	9/6/2020	\$37,811,013.25		0.0000000000	\$0.00	(\$69,521.87)
3288	9/7/2020	\$37,811,013.25		0.0000000000	\$0.00	(\$69,521.87)
3288	9/8/2020	\$37,720,656.78		0.0002165373	\$8,152.88	(\$61,368.99)
3288	9/9/2020	\$37,513,322.23	(\$65,672.32)	-0.0002876664	(\$10,792.56)	(\$6,489.23)
3288	9/10/2020	\$37,374,930.48		0.0002806210	\$10,486.37	\$3,997.14
3288	9/11/2020	\$37,291,649.89		0.0002906102	\$10,838.50	\$14,835.64
3288	9/12/2020	\$37,291,649.89		0.0000000000	\$0.00	\$14,835.64
3288	9/13/2020	\$37,291,649.89		0.0000000000	\$0.00	\$14,835.64
3288	9/14/2020	\$37,183,250.96		0.0000346484	\$1,288.85	\$16,124.49
3288	9/15/2020	\$37,119,130.90		-0.0000858677	(\$3,188.72)	\$12,935.77
3288	9/16/2020	\$37,069,977.18		-0.0000835529	(\$3,098.38)	\$9,837.39
3288	9/17/2020	\$37,048,394.95		0.0001460837	\$5,413.60	\$15,250.99
3288	9/18/2020	\$37,053,041.29		-0.0001246277	(\$4,619.74)	\$10,631.25
3288	9/19/2020	\$37,053,041.29		0.0000000000	\$0.00	\$10,631.25
3288	9/20/2020	\$37,053,041.29		0.0000000000	\$0.00	\$10,631.25
3288	9/21/2020	\$37,002,396.80		0.0001012530	\$3,747.68	\$14,378.93
3288	9/22/2020	\$36,965,356.56		0.0000876722	\$3,242.09	\$17,621.02
3288	9/23/2020	\$36,912,031.84		-0.0002010267	(\$7,423.85)	\$10,197.17
3288	9/24/2020	\$36,887,688.62		-0.0001194659	(\$4,408.04)	\$5,789.13
3288	9/25/2020	\$36,939,224.62		-0.0001346217	(\$4,973.60)	\$815.53
3288	9/26/2020	\$36,939,224.62		0.0000000000	\$0.00	\$815.53
3288	9/27/2020	\$36,939,224.62		0.0000000000	\$0.00	\$815.53
3288	9/28/2020	\$36,906,382.30		-0.0000794584	(\$2,932.59)	(\$2,117.06)
3288	9/29/2020	\$36,838,194.14		0.0003242995	\$11,945.92	\$9,828.86
3288	9/30/2020	\$36,788,062.24		-0.0003656500	(\$13,455.15)	(\$3,626.29)

Monthly Account Totals: (\$65,672.32) (\$3,626.29)

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