

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	10/1/2020	\$36,678,776.94		0.0001628742	\$5,973.44	\$2,347.15
3288	10/2/2020	\$37,442,296.93	(\$3,626.29)	-0.0001603293	(\$6,004.05)	(\$30.61)
3288	10/3/2020	\$37,442,296.93		0.0000000000	\$0.00	(\$30.61)
3288	10/4/2020	\$37,442,296.93		0.0000000000	\$0.00	(\$30.61)
3288	10/5/2020	\$38,182,042.10		-0.0007120553	(\$27,187.70)	(\$27,218.31)
3288	10/6/2020	\$37,962,931.74		0.0004944734	\$18,758.20	(\$8,460.11)
3288	10/7/2020	\$37,791,173.89		-0.0005977655	(\$22,585.20)	(\$31,045.31)
3288	10/8/2020	\$37,698,933.62		0.0003373651	\$12,707.83	(\$18,337.48)
3288	10/9/2020	\$37,698,933.62		-0.0000129316	(\$487.27)	(\$18,824.75)
3288	10/10/2020	\$37,698,933.62		0.0000000000	\$0.00	(\$18,824.75)
3288	10/11/2020	\$37,698,933.62		0.0000000000	\$0.00	(\$18,824.75)
3288	10/12/2020	\$37,582,859.84		0.0001021955	\$3,838.88	(\$14,985.87)
3288	10/13/2020	\$37,482,478.60		0.0005692481	\$21,328.30	\$6,342.43
3288	10/14/2020	\$37,410,395.29		0.0000948800	\$3,550.10	\$9,892.53
3288	10/15/2020	\$37,348,390.06		-0.0001602472	(\$5,986.56)	\$3,905.97
3288	10/16/2020	\$37,376,054.66		0.0000048575	\$181.57	\$4,087.54
3288	10/17/2020	\$37,376,054.66		0.0000000000	\$0.00	\$4,087.54
3288	10/18/2020	\$37,376,054.66		0.0000000000	\$0.00	\$4,087.54
3288	10/19/2020	\$37,376,054.66		-0.0001651765	(\$6,174.32)	(\$2,086.78)
3288	10/20/2020	\$37,273,490.18		-0.0004930674	(\$18,377.31)	(\$20,464.09)
3288	10/21/2020	\$37,068,277.00		-0.0001320946	(\$4,893.82)	(\$25,357.91)
3288	10/22/2020	\$37,054,521.58		-0.0003016843	(\$11,171.12)	(\$36,529.03)
3288	10/23/2020	\$37,050,160.72		0.0002136846	\$7,909.24	(\$28,619.79)
3288	10/24/2020	\$37,050,160.72		0.0000000000	\$0.00	(\$28,619.79)
3288	10/25/2020	\$37,050,160.72		0.0000000000	\$0.00	(\$28,619.79)
3288	10/26/2020	\$37,054,674.95		0.0004239166	\$15,695.96	(\$12,923.83)
3288	10/27/2020	\$37,016,296.44		0.0003380188	\$12,507.84	(\$415.99)
3288	10/28/2020	\$37,048,455.19		-0.0001998969	(\$7,405.79)	(\$7,821.78)
3288	10/29/2020	\$36,975,350.84		-0.0006144766	(\$22,715.68)	(\$30,537.46)
3288	10/30/2020	\$36,841,879.27		-0.0001958661	(\$7,210.09)	(\$37,747.55)

Monthly Account Totals: (\$3,626.29) (\$37,747.55)

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