

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	11/1/2020	\$36,841,879.27		0.0000000000	\$0.00	(\$37,747.55)
3288	11/2/2020	\$37,487,337.33		0.0003203167	\$11,995.73	(\$25,751.82)
3288	11/3/2020	\$37,419,997.22	(\$37,747.55)	-0.0002571350	(\$9,625.08)	\$2,370.65
3288	11/4/2020	\$38,144,946.89		0.0014516345	\$55,375.96	\$57,746.61
3288	11/5/2020	\$38,035,993.14		0.0003009054	\$11,462.61	\$69,209.22
3288	11/6/2020	\$37,961,219.43		-0.0004841476	(\$18,412.34)	\$50,796.88
3288	11/7/2020	\$37,961,219.43		0.0000000000	\$0.00	\$50,796.88
3288	11/8/2020	\$37,961,219.43		0.0000000000	\$0.00	\$50,796.88
3288	11/9/2020	\$37,842,720.62		-0.0010840611	(\$41,078.89)	\$9,717.99
3288	11/10/2020	\$37,771,218.81		-0.0001623093	(\$6,132.20)	\$3,585.79
3288	11/11/2020	\$37,771,218.81		0.0003653871	\$13,802.43	\$17,388.22
3288	11/12/2020	\$37,725,881.72		0.0005831862	\$22,011.35	\$39,399.57
3288	11/13/2020	\$37,675,010.39		-0.0000292690	(\$1,103.86)	\$38,295.71
3288	11/14/2020	\$37,675,010.39		0.0000000000	\$0.00	\$38,295.71
3288	11/15/2020	\$37,675,010.39		0.0000000000	\$0.00	\$38,295.71
3288	11/16/2020	\$37,654,865.72		-0.0000182733	(\$688.78)	\$37,606.93
3288	11/17/2020	\$37,612,873.35		0.0004583803	\$17,258.24	\$54,865.17
3288	11/18/2020	\$37,574,799.46		0.0001379990	\$5,192.86	\$60,058.03
3288	11/19/2020	\$37,545,726.19		0.0004341058	\$16,324.89	\$76,382.92
3288	11/20/2020	\$37,409,452.89		0.0004832673	\$18,115.68	\$94,498.60
3288	11/21/2020	\$37,409,452.89		0.0000000000	\$0.00	\$94,498.60
3288	11/22/2020	\$37,409,452.89		0.0000000000	\$0.00	\$94,498.60
3288	11/23/2020	\$37,383,094.84		-0.0003468049	(\$12,997.41)	\$81,501.19
3288	11/24/2020	\$37,318,523.26		-0.0002249953	(\$8,414.83)	\$73,086.36
3288	11/25/2020	\$37,288,384.44		-0.0000183932	(\$687.20)	\$72,399.16
3288	11/26/2020	\$37,288,384.44		0.0000000000	\$0.00	\$72,399.16
3288	11/27/2020	\$37,238,833.04		0.0006086939	\$22,711.12	\$95,110.28
3288	11/28/2020	\$37,238,833.04		0.0000000000	\$0.00	\$95,110.28
3288	11/29/2020	\$37,238,833.04		0.0000000000	\$0.00	\$95,110.28
3288	11/30/2020	\$37,184,350.32		0.0001622832	\$6,049.83	\$101,160.11

Monthly Account Totals: (\$37,747.55) \$101,160.11
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