

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	12/1/2020	\$37,184,350.32		-0.0007736755	(\$28,846.89)	\$72,313.22
3288	12/2/2020	\$37,608,679.19		-0.0000692705	(\$2,610.18)	\$69,703.04
3288	12/3/2020	\$37,688,475.45	\$101,160.11	0.0005099883	\$19,204.64	(\$12,252.43)
3288	12/4/2020	\$38,392,186.75		-0.0005563351	(\$21,352.10)	(\$33,604.53)
3288	12/5/2020	\$38,392,186.75		0.0000000000	\$0.00	(\$33,604.53)
3288	12/6/2020	\$38,392,186.75		0.0000000000	\$0.00	(\$33,604.53)
3288	12/7/2020	\$38,298,997.83		0.0003503470	\$13,406.17	(\$20,198.36)
3288	12/8/2020	\$38,117,208.21		0.0000897362	\$3,418.68	(\$16,779.68)
3288	12/9/2020	\$37,946,247.19		-0.0005116243	(\$19,405.64)	(\$36,185.32)
3288	12/10/2020	\$37,838,039.84		0.0005958159	\$22,522.95	(\$13,662.37)
3288	12/11/2020	\$37,804,856.43		0.0002079722	\$7,859.52	(\$5,802.85)
3288	12/12/2020	\$37,804,856.43		0.0000000000	\$0.00	(\$5,802.85)
3288	12/13/2020	\$37,804,856.43		0.0000000000	\$0.00	(\$5,802.85)
3288	12/14/2020	\$37,745,765.37		0.0000129873	\$490.14	(\$5,312.71)
3288	12/15/2020	\$37,676,518.89		-0.0002513556	(\$9,468.87)	(\$14,781.58)
3288	12/16/2020	\$37,607,557.45		0.0001622908	\$6,100.96	(\$8,680.62)
3288	12/17/2020	\$37,629,708.45		-0.0000378398	(\$1,423.57)	(\$10,104.19)
3288	12/18/2020	\$37,652,436.79		-0.0001066034	(\$4,012.80)	(\$14,116.99)
3288	12/19/2020	\$37,652,436.79		0.0000000000	\$0.00	(\$14,116.99)
3288	12/20/2020	\$37,652,436.79		0.0000000000	\$0.00	(\$14,116.99)
3288	12/21/2020	\$37,687,166.66		0.0000210111	\$791.55	(\$13,325.44)
3288	12/22/2020	\$37,623,911.19		0.0003346044	\$12,584.67	(\$740.77)
3288	12/23/2020	\$37,825,568.90		-0.0004248970	(\$16,071.66)	(\$16,812.43)
3288	12/24/2020	\$37,780,220.76		0.0004063237	\$15,344.17	(\$1,468.26)
3288	12/25/2020	\$37,780,220.76		0.0000000000	\$0.00	(\$1,468.26)
3288	12/26/2020	\$37,780,220.76		0.0000000000	\$0.00	(\$1,468.26)
3288	12/27/2020	\$37,780,220.76		0.0000000000	\$0.00	(\$1,468.26)
3288	12/28/2020	\$37,745,416.41		0.0000639483	\$2,413.66	\$945.40
3288	12/29/2020	\$37,698,366.26		0.0000434966	\$1,639.79	\$2,585.19
3288	12/30/2020	\$37,567,704.78		0.0001861206	\$6,992.60	\$9,577.79
3288	12/31/2020	\$37,739,412.71		0.0002463182	\$9,298.26	\$18,876.05

Monthly Account Totals: **\$101,160.11** **\$18,876.05**
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