

# 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	1/1/2021	\$37,739,412.71		0.0000000000	\$0.00	\$18,876.05
3288	1/2/2021	\$37,739,412.71		0.0000000000	\$0.00	\$18,876.05
3288	1/3/2021	\$37,739,412.71		0.0000000000	\$0.00	\$18,876.05
3288	1/4/2021	\$39,141,141.77		0.0000121306	\$475.03	\$19,351.08
3288	1/5/2021	\$39,295,897.26		-0.0006426300	(\$25,265.16)	(\$5,914.08)
3288	1/6/2021	\$39,172,471.98	\$18,876.05	-0.0010782832	(\$42,212.29)	(\$67,002.42)
3288	1/7/2021	\$39,101,627.93		-0.0001286992	(\$5,023.73)	(\$72,026.15)
3288	1/8/2021	\$38,968,921.91		-0.0002560213	(\$9,958.43)	(\$81,984.58)
3288	1/9/2021	\$38,968,921.91		0.0000000000	\$0.00	(\$81,984.58)
3288	1/10/2021	\$38,968,921.91		0.0000000000	\$0.00	(\$81,984.58)
3288	1/11/2021	\$39,024,935.79		-0.0002871782	(\$11,183.57)	(\$93,168.15)
3288	1/12/2021	\$38,899,388.36		-0.0000226353	(\$878.39)	(\$94,046.54)
3288	1/13/2021	\$38,858,427.51		0.0007809831	\$30,274.33	(\$63,772.21)
3288	1/14/2021	\$38,805,481.58		-0.0003445574	(\$13,348.74)	(\$77,120.95)
3288	1/15/2021	\$38,761,797.66		0.0004302825	\$16,645.34	(\$60,475.61)
3288	1/16/2021	\$38,761,797.66		0.0000000000	\$0.00	(\$60,475.61)
3288	1/17/2021	\$38,761,797.66		0.0000000000	\$0.00	(\$60,475.61)
3288	1/18/2021	\$38,761,797.66		0.0000000000	\$0.00	(\$60,475.61)
3288	1/19/2021	\$38,729,730.82		0.0001231028	\$4,760.29	(\$55,715.32)
3288	1/20/2021	\$38,650,434.59		0.0000119777	\$462.28	(\$55,253.04)
3288	1/21/2021	\$38,603,033.06		-0.0003255274	(\$12,548.36)	(\$67,801.40)
3288	1/22/2021	\$38,577,513.27		0.0001037505	\$3,995.40	(\$63,806.00)
3288	1/23/2021	\$38,577,513.27		0.0000000000	\$0.00	(\$63,806.00)
3288	1/24/2021	\$38,577,513.27		0.0000000000	\$0.00	(\$63,806.00)
3288	1/25/2021	\$38,541,247.51		0.0004739152	\$18,235.04	(\$45,570.96)
3288	1/26/2021	\$38,499,077.98		-0.0000150635	(\$579.24)	(\$46,150.20)
3288	1/27/2021	\$38,489,410.76		0.0001701161	\$6,539.82	(\$39,610.38)
3288	1/28/2021	\$38,451,367.43		-0.0003413691	(\$13,112.59)	(\$52,722.97)
3288	1/29/2021	\$38,350,102.99		-0.0003270308	(\$12,524.42)	(\$65,247.39)
3288	1/30/2021	\$38,350,102.99		0.0000000000	\$0.00	(\$65,247.39)
3288	1/31/2021	\$38,350,102.99		0.0000000000	\$0.00	(\$65,247.39)

**Monthly Account Totals:** **\$18,876.05** **(\$65,247.39)**

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