

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	7/1/2017	\$27,018,384.90		0.0000000000	\$0.00	\$13,604.67
3288	7/2/2017	\$27,018,384.90		0.0000000000	\$0.00	\$13,604.67
3288	7/3/2017	\$27,392,166.50		-0.0000219642	(\$601.95)	\$13,002.72
3288	7/4/2017	\$27,392,166.50		0.0000000000	\$0.00	\$13,002.72
3288	7/5/2017	\$27,971,669.03		0.0000205980	\$576.43	\$13,579.15
3288	7/6/2017	\$27,863,586.53		0.0000754820	\$2,104.22	\$15,683.37
3288	7/7/2017	\$27,756,655.02		0.0000751766	\$2,087.83	\$17,771.20
3288	7/8/2017	\$27,756,655.02		0.0000000000	\$0.00	\$17,771.20
3288	7/9/2017	\$27,756,655.02		0.0000000000	\$0.00	\$17,771.20
3288	7/10/2017	\$27,663,160.20	\$13,604.67	0.0002131889	\$5,898.37	\$10,064.90
3288	7/11/2017	\$27,532,259.94		0.0001012696	\$2,789.20	\$12,854.10
3288	7/12/2017	\$27,419,513.49		0.0002392924	\$6,564.36	\$19,418.46
3288	7/13/2017	\$27,360,937.96		-0.0000657016	(\$1,798.93)	\$17,619.53
3288	7/14/2017	\$27,292,980.32		0.0002416441	\$6,599.45	\$24,218.98
3288	7/15/2017	\$27,292,980.32		0.0000000000	\$0.00	\$24,218.98
3288	7/16/2017	\$27,292,980.32		0.0000000000	\$0.00	\$24,218.98
3288	7/17/2017	\$27,271,294.57		0.0000164444	\$448.86	\$24,667.84
3288	7/18/2017	\$27,213,986.25		0.0001022140	\$2,784.17	\$27,452.01
3288	7/19/2017	\$27,164,430.20		0.0000234155	\$636.71	\$28,088.72
3288	7/20/2017	\$27,159,101.39		0.0000232058	\$630.90	\$28,719.62
3288	7/21/2017	\$27,166,036.78		0.0002454560	\$6,675.12	\$35,394.74
3288	7/22/2017	\$27,166,036.78		0.0000000000	\$0.00	\$35,394.74
3288	7/23/2017	\$27,166,036.78		0.0000000000	\$0.00	\$35,394.74
3288	7/24/2017	\$27,129,503.67		-0.0001237393	(\$3,361.37)	\$32,033.37
3288	7/25/2017	\$27,094,855.10		-0.0001483559	(\$4,024.43)	\$28,008.94
3288	7/26/2017	\$26,953,663.38		0.0003629972	\$9,794.27	\$37,803.21
3288	7/27/2017	\$26,940,841.86		-0.0000087071	(\$234.91)	\$37,568.30
3288	7/28/2017	\$26,889,465.82		0.0001631147	\$4,392.20	\$41,960.50
3288	7/29/2017	\$26,889,465.82		0.0000000000	\$0.00	\$41,960.50
3288	7/30/2017	\$26,889,465.82		0.0000000000	\$0.00	\$41,960.50
3288	7/31/2017	\$27,030,751.14		0.0000176940	\$479.02	\$42,439.52
Monthly Account Totals:			\$13,604.67		\$42,439.52	
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