

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	8/1/2017	\$26,918,045.40		0.0001236155	\$3,332.73	\$45,772.25
3288	8/2/2017	\$27,274,693.98		-0.0001707995	(\$4,666.32)	\$41,105.93
3288	8/3/2017	\$27,217,570.66		0.0001750773	\$4,772.38	\$45,878.31
3288	8/4/2017	\$27,837,184.66		-0.0000486497	(\$1,356.50)	\$44,521.81
3288	8/5/2017	\$27,217,570.66		0.0000000000	\$0.00	\$44,521.81
3288	8/6/2017	\$27,217,570.66		0.0000000000	\$0.00	\$44,521.81
3288	8/7/2017	\$27,762,871.42	\$42,439.52	0.0000556146	\$1,544.14	\$3,626.43
3288	8/8/2017	\$27,655,400.61		-0.0000559311	(\$1,547.00)	\$2,079.43
3288	8/9/2017	\$27,467,882.91		0.0002160385	\$5,934.57	\$8,014.00
3288	8/10/2017	\$27,467,882.91		0.0000824287	\$2,264.80	\$10,278.80
3288	8/11/2017	\$27,610,282.48		0.0003529229	\$9,747.93	\$20,026.73
3288	8/12/2017	\$27,610,282.48		0.0000000000	\$0.00	\$20,026.73
3288	8/13/2017	\$27,610,282.48		0.0000000000	\$0.00	\$20,026.73
3288	8/14/2017	\$27,570,647.29		-0.0001295376	(\$3,574.03)	\$16,452.70
3288	8/15/2017	\$27,521,089.75		-0.0001656787	(\$4,562.38)	\$11,890.32
3288	8/16/2017	\$27,429,693.49		0.0002180682	\$5,984.14	\$17,874.46
3288	8/17/2017	\$27,418,734.94		0.0001515579	\$4,158.23	\$22,032.69
3288	8/18/2017	\$27,381,725.79		0.0001106354	\$3,031.83	\$25,064.52
3288	8/19/2017	\$27,381,725.79		0.0000000000	\$0.00	\$25,064.52
3288	8/20/2017	\$27,381,725.79		0.0000000000	\$0.00	\$25,064.52
3288	8/21/2017	\$27,329,561.60		0.0001297762	\$3,549.98	\$28,614.50
3288	8/22/2017	\$27,297,437.25		-0.0001207975	(\$3,300.92)	\$25,313.58
3288	8/23/2017	\$27,213,849.04		0.0001694489	\$4,615.65	\$29,929.23
3288	8/24/2017	\$27,218,625.18		-0.0001269553	(\$3,459.35)	\$26,469.88
3288	8/25/2017	\$27,221,221.52		0.0001545575	\$4,211.34	\$30,681.22
3288	8/26/2017	\$27,221,221.52		0.0000000000	\$0.00	\$30,681.22
3288	8/27/2017	\$27,221,221.52		0.0000000000	\$0.00	\$30,681.22
3288	8/28/2017	\$27,206,114.84		0.0000556232	\$1,515.00	\$32,196.22
3288	8/29/2017	\$27,197,038.52		0.0002025735	\$5,515.92	\$37,712.14
3288	8/30/2017	\$27,065,537.81		-0.0000494855	(\$1,341.22)	\$36,370.92
3288	8/31/2017	\$27,203,364.89		0.0000657410	\$1,790.77	\$38,161.69
Monthly Account Totals:			\$42,439.52		\$38,161.69	
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