

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	9/1/2017	\$27,113,181.86		0.0000054847	\$148.92	\$38,310.61
3288	9/2/2017	\$27,113,181.86		0.0000000000	\$0.00	\$38,310.61
3288	9/3/2017	\$27,113,181.86		0.0000000000	\$0.00	\$38,310.61
3288	9/4/2017	\$27,113,181.86		0.0000000000	\$0.00	\$38,310.61
3288	9/5/2017	\$28,194,995.86		0.0004311506	\$12,172.81	\$50,483.42
3288	9/6/2017	\$28,085,184.48		-0.0001376570	(\$3,873.07)	\$46,610.35
3288	9/7/2017	\$28,017,347.05		0.0002303546	\$6,464.66	\$53,075.01
3288	9/8/2017	\$28,026,319.32		0.0002919436	\$8,197.60	\$61,272.61
3288	9/9/2017	\$28,026,319.32		0.0000000000	\$0.00	\$61,272.61
3288	9/10/2017	\$28,026,319.32		0.0000000000	\$0.00	\$61,272.61
3288	9/11/2017	\$27,920,003.89		-0.0004868509	(\$13,622.71)	\$47,649.90
3288	9/12/2017	\$27,810,634.53		0.0001046151	\$2,914.40	\$50,564.30
3288	9/13/2017	\$27,737,685.34		-0.0002109382	(\$5,861.60)	\$44,702.70
3288	9/14/2017	\$27,735,499.57	\$38,161.69	-0.0000313908	(\$870.84)	\$5,670.17
3288	9/15/2017	\$27,691,376.29		-0.0000301320	(\$834.57)	\$4,835.60
3288	9/16/2017	\$27,691,376.29		0.0000000000	\$0.00	\$4,835.60
3288	9/17/2017	\$27,691,376.29		0.0000000000	\$0.00	\$4,835.60
3288	9/18/2017	\$27,650,437.68		-0.0000491855	(\$1,360.24)	\$3,475.36
3288	9/19/2017	\$27,627,490.60		0.0000155435	\$429.48	\$3,904.84
3288	9/20/2017	\$27,570,373.29		-0.0002738334	(\$7,550.76)	(\$3,645.92)
3288	9/21/2017	\$27,638,717.05		0.0000246610	\$681.51	(\$2,964.41)
3288	9/22/2017	\$27,590,434.71		0.0001778966	\$4,907.72	\$1,943.31
3288	9/23/2017	\$27,590,434.71		0.0000000000	\$0.00	\$1,943.31
3288	9/24/2017	\$27,590,434.71		0.0000000000	\$0.00	\$1,943.31
3288	9/25/2017	\$27,584,328.78		0.0002251415	\$6,210.81	\$8,154.12
3288	9/26/2017	\$27,539,104.32		-0.0000861483	(\$2,373.15)	\$5,780.97
3288	9/27/2017	\$27,238,413.38		-0.0001968596	(\$5,363.28)	\$417.69
3288	9/28/2017	\$27,209,169.86		0.0001942757	\$5,286.16	\$5,703.85
3288	9/29/2017	\$27,341,528.65		-0.0000873481	(\$2,388.73)	\$3,315.12
Monthly Account Totals:			\$38,161.69		\$3,315.12	
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