

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	10/1/2017	\$27,341,528.65		0.0000000000	\$0.00	\$3,315.12
3288	10/2/2017	\$27,709,146.23		-0.0000212651	(\$589.31)	\$2,725.81
3288	10/3/2017	\$27,679,776.24		0.0001219166	\$3,374.96	\$6,100.77
3288	10/4/2017	\$28,198,807.86		0.0000320463	\$903.86	\$7,004.63
3288	10/5/2017	\$28,106,430.29		-0.0001017359	(\$2,860.15)	\$4,144.48
3288	10/6/2017	\$29,352,220.95		0.0000035015	\$102.79	\$4,247.27
3288	10/7/2017	\$29,352,220.95		0.0000000000	\$0.00	\$4,247.27
3288	10/8/2017	\$29,352,220.95		0.0000000000	\$0.00	\$4,247.27
3288	10/9/2017	\$29,352,220.95		0.0000635621	\$1,865.96	\$6,113.23
3288	10/10/2017	\$29,265,396.15	\$3,315.12	0.0000514756	\$1,506.60	\$4,304.71
3288	10/11/2017	\$29,277,853.94		-0.0000164497	(\$481.68)	\$3,823.03
3288	10/12/2017	\$29,191,799.33		0.0000583177	\$1,702.62	\$5,525.65
3288	10/13/2017	\$29,117,228.92		0.0002452583	\$7,142.60	\$12,668.25
3288	10/14/2017	\$29,117,228.92		0.0000000000	\$0.00	\$12,668.25
3288	10/15/2017	\$29,117,228.92		0.0000000000	\$0.00	\$12,668.25
3288	10/16/2017	\$28,852,883.77		-0.0002583003	(\$7,455.98)	\$5,212.27
3288	10/17/2017	\$28,827,902.34		0.0000181693	\$523.88	\$5,736.15
3288	10/18/2017	\$28,827,902.34		-0.0000884957	(\$2,551.65)	\$3,184.50
3288	10/19/2017	\$28,763,858.02		0.0001512302	\$4,350.45	\$7,534.95
3288	10/20/2017	\$28,732,025.48		-0.0000522155	(\$1,500.65)	\$6,034.30
3288	10/21/2017	\$28,732,025.48		0.0000000000	\$0.00	\$6,034.30
3288	10/22/2017	\$28,732,025.48		0.0000000000	\$0.00	\$6,034.30
3288	10/23/2017	\$28,729,913.79		0.0000904315	\$2,598.63	\$8,632.93
3288	10/24/2017	\$28,644,045.55		-0.0000051108	(\$146.44)	\$8,486.49
3288	10/25/2017	\$28,678,782.22		-0.0001028997	(\$2,951.91)	\$5,534.58
3288	10/26/2017	\$28,682,989.67		-0.0000442462	(\$1,269.36)	\$4,265.22
3288	10/27/2017	\$28,668,036.59		0.0002288897	\$6,562.79	\$10,828.01
3288	10/28/2017	\$28,668,036.59		0.0000000000	\$0.00	\$10,828.01
3288	10/29/2017	\$28,668,036.59		0.0000000000	\$0.00	\$10,828.01
3288	10/30/2017	\$28,602,030.41		0.0002050377	\$5,866.71	\$16,694.72
3288	10/31/2017	\$28,656,345.37		-0.0001155670	(\$3,313.66)	\$13,381.06
Monthly Account Totals:			\$3,315.12		\$13,381.06	
Account Totals:			\$3,315.12		\$13,381.06	