

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	11/1/2017	\$28,493,118.41		-0.0001503580	(\$4,286.18)	\$9,094.88
3288	11/2/2017	\$28,924,699.37		0.0001439009	\$4,163.60	\$13,258.48
3288	11/3/2017	\$28,746,978.78		0.0000544073	\$1,564.77	\$14,823.25
3288	11/4/2017	\$28,746,978.78		0.0000000000	\$0.00	\$14,823.25
3288	11/5/2017	\$28,746,978.78		0.0000000000	\$0.00	\$14,823.25
3288	11/6/2017	\$29,321,632.56		0.0000399853	\$1,173.03	\$15,996.28
3288	11/7/2017	\$29,206,398.21		-0.0000356087	(\$1,040.57)	\$14,955.71
3288	11/8/2017	\$29,055,185.98		-0.0000629155	(\$1,828.96)	\$13,126.75
3288	11/9/2017	\$28,951,277.27		0.0000612042	\$1,772.74	\$14,899.49
3288	11/10/2017	\$28,951,277.27		-0.0000965972	(\$2,798.05)	\$12,101.44
3288	11/11/2017	\$28,951,277.27		0.0000000000	\$0.00	\$12,101.44
3288	11/12/2017	\$28,951,277.27		0.0000000000	\$0.00	\$12,101.44
3288	11/13/2017	\$28,747,938.27		-0.0001425705	(\$4,100.33)	\$8,001.11
3288	11/14/2017	\$28,677,881.41		0.0000449996	\$1,290.85	\$9,291.96
3288	11/15/2017	\$28,635,869.59		0.0000659636	\$1,889.54	\$11,181.50
3288	11/16/2017	\$28,485,443.77		-0.0001365588	(\$3,891.46)	\$7,290.04
3288	11/17/2017	\$28,437,756.97		0.0000761755	\$2,166.82	\$9,456.86
3288	11/18/2017	\$28,437,756.97		0.0000000000	\$0.00	\$9,456.86
3288	11/19/2017	\$28,437,756.97		0.0000000000	\$0.00	\$9,456.86
3288	11/20/2017	\$28,454,079.36	\$13,381.06	-0.0001450083	(\$4,125.51)	(\$8,049.71)
3288	11/21/2017	\$28,386,369.47		-0.0000862086	(\$2,446.46)	(\$10,496.17)
3288	11/22/2017	\$28,345,609.37		0.0003829951	\$10,852.21	\$356.04
3288	11/23/2017	\$28,345,609.37		0.0000000000	\$0.00	\$356.04
3288	11/24/2017	\$28,096,998.12		0.0000176917	\$497.09	\$853.13
3288	11/25/2017	\$28,096,998.12		0.0000000000	\$0.00	\$853.13
3288	11/26/2017	\$28,096,998.12		0.0000000000	\$0.00	\$853.13
3288	11/27/2017	\$28,055,868.79		0.0000978103	\$2,744.24	\$3,597.37
3288	11/28/2017	\$28,017,894.50		-0.0000236364	(\$662.33)	\$2,935.04
3288	11/29/2017	\$27,954,860.62		-0.0000251961	(\$704.43)	\$2,230.61
3288	11/30/2017	\$28,078,663.49		-0.0001657304	(\$4,653.86)	(\$2,423.25)

Monthly Account Totals: **\$13,381.06** **(\$2,423.25)**

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