

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	12/1/2017	\$28,009,678.33		0.0002163541	\$6,059.48	\$3,636.23
3288	12/2/2017	\$28,009,678.33		0.0000000000	\$0.00	\$3,636.23
3288	12/3/2017	\$28,009,678.33		0.0000000000	\$0.00	\$3,636.23
3288	12/4/2017	\$29,048,551.38		-0.0001891751	(\$5,495.95)	(\$1,859.72)
3288	12/5/2017	\$28,928,204.70		-0.0000356801	(\$1,032.09)	(\$2,891.81)
3288	12/6/2017	\$28,838,913.24	(\$2,423.25)	0.0001565984	\$4,516.05	\$4,047.49
3288	12/7/2017	\$28,732,393.51		0.0000208485	\$599.11	\$4,646.60
3288	12/8/2017	\$28,661,864.40		0.0001700202	\$4,873.89	\$9,520.49
3288	12/9/2017	\$28,661,864.40		0.0000000000	\$0.00	\$9,520.49
3288	12/10/2017	\$28,661,864.40		0.0000000000	\$0.00	\$9,520.49
3288	12/11/2017	\$28,655,832.64		-0.0001482682	(\$4,250.16)	\$5,270.33
3288	12/12/2017	\$28,524,005.39		-0.0000084311	(\$240.53)	\$5,029.80
3288	12/13/2017	\$28,441,071.28		0.0003825729	\$10,882.71	\$15,912.51
3288	12/14/2017	\$28,502,339.66		-0.0001295092	(\$3,693.38)	\$12,219.13
3288	12/15/2017	\$28,589,650.00		-0.0000494384	(\$1,414.03)	\$10,805.10
3288	12/16/2017	\$28,589,650.00		0.0000000000	\$0.00	\$10,805.10
3288	12/17/2017	\$28,589,650.00		0.0000000000	\$0.00	\$10,805.10
3288	12/18/2017	\$28,384,854.82		0.0000356046	\$1,011.02	\$11,816.12
3288	12/19/2017	\$28,305,199.52		-0.0001790987	(\$5,071.54)	\$6,744.58
3288	12/20/2017	\$27,931,811.00		-0.0000091612	(\$255.95)	\$6,488.63
3288	12/21/2017	\$27,942,566.44		0.0000100636	\$281.27	\$6,769.90
3288	12/22/2017	\$27,978,754.51		0.0000847766	\$2,372.52	\$9,142.42
3288	12/23/2017	\$27,978,754.51		0.0000000000	\$0.00	\$9,142.42
3288	12/24/2017	\$27,978,754.51		0.0000000000	\$0.00	\$9,142.42
3288	12/25/2017	\$27,978,754.51		0.0000000000	\$0.00	\$9,142.42
3288	12/26/2017	\$27,724,130.50		0.0000319054	\$884.84	\$10,027.26
3288	12/27/2017	\$27,621,605.70		0.0002186593	\$6,041.91	\$16,069.17
3288	12/28/2017	\$27,560,530.73		-0.0000498313	(\$1,374.18)	\$14,694.99
3288	12/29/2017	\$27,753,642.18		0.0002912352	\$8,087.12	\$22,782.11
Monthly Account Totals:			(\$2,423.25)		\$22,782.11	
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