

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	1/1/2018	\$27,753,642.18		0.0000000000	\$0.00	\$22,782.11
3288	1/2/2018	\$28,163,614.01		-0.0001643755	(\$4,633.15)	\$18,148.96
3288	1/3/2018	\$28,123,794.97		0.0000049983	\$140.66	\$18,289.62
3288	1/4/2018	\$28,642,007.96		-0.0000754025	(\$2,161.06)	\$16,128.56
3288	1/5/2018	\$28,541,284.46	\$22,782.11	0.0000657778	\$1,876.95	(\$4,776.60)
3288	1/6/2018	\$28,541,284.46		0.0000000000	\$0.00	(\$4,776.60)
3288	1/7/2018	\$28,541,284.46		0.0000000000	\$0.00	(\$4,776.60)
3288	1/8/2018	\$28,466,349.99		0.0000435214	\$1,238.69	(\$3,537.91)
3288	1/9/2018	\$28,362,068.88		-0.0000223032	(\$632.49)	(\$4,170.40)
3288	1/10/2018	\$28,146,465.71		0.0000127903	\$359.95	(\$3,810.45)
3288	1/11/2018	\$28,087,207.62		0.0000771559	\$2,166.80	(\$1,643.65)
3288	1/12/2018	\$27,948,615.58		-0.0000428163	(\$1,196.59)	(\$2,840.24)
3288	1/13/2018	\$27,948,615.58		0.0000000000	\$0.00	(\$2,840.24)
3288	1/14/2018	\$27,948,615.58		0.0000000000	\$0.00	(\$2,840.24)
3288	1/15/2018	\$27,948,615.58		0.0000000000	\$0.00	(\$2,840.24)
3288	1/16/2018	\$27,886,445.11		-0.0000941860	(\$2,626.25)	(\$5,466.49)
3288	1/17/2018	\$27,750,161.03		-0.0001757760	(\$4,876.85)	(\$10,343.34)
3288	1/18/2018	\$27,682,104.96		0.0000193362	\$535.07	(\$9,808.27)
3288	1/19/2018	\$27,625,216.90		-0.0000166169	(\$458.88)	(\$10,267.15)
3288	1/20/2018	\$27,625,216.90		0.0000000000	\$0.00	(\$10,267.15)
3288	1/21/2018	\$27,625,216.90		0.0000000000	\$0.00	(\$10,267.15)
3288	1/22/2018	\$27,620,051.63		-0.0000466160	(\$1,287.06)	(\$11,554.21)
3288	1/23/2018	\$27,563,703.50		0.0002715891	\$7,482.86	(\$4,071.35)
3288	1/24/2018	\$27,484,176.92		-0.0000951218	(\$2,613.96)	(\$6,685.31)
3288	1/25/2018	\$27,469,879.45		0.0001013514	\$2,783.43	(\$3,901.88)
3288	1/26/2018	\$27,464,065.19		-0.0001445333	(\$3,968.91)	(\$7,870.79)
3288	1/27/2018	\$27,464,065.19		0.0000000000	\$0.00	(\$7,870.79)
3288	1/28/2018	\$27,464,065.19		0.0000000000	\$0.00	(\$7,870.79)
3288	1/29/2018	\$27,413,034.39		0.0000133287	\$365.28	(\$7,505.51)
3288	1/30/2018	\$27,353,554.50		0.0000112276	\$307.03	(\$7,198.48)
3288	1/31/2018	\$27,429,915.81		-0.0001168175	(\$3,203.45)	(\$10,401.93)
Monthly Account Totals:			\$22,782.11		(\$10,401.93)	
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