

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	2/1/2018	\$27,330,838.94		-0.0001097140	(\$2,997.43)	(\$13,399.36)
3288	2/2/2018	\$27,732,338.41		0.0001431022	\$3,966.64	(\$9,432.72)
3288	2/3/2018	\$27,732,338.41		0.0000000000	\$0.00	(\$9,432.72)
3288	2/4/2018	\$27,732,338.41		0.0000000000	\$0.00	(\$9,432.72)
3288	2/5/2018	\$28,184,410.89		0.0004393621	\$12,379.02	\$2,946.30
3288	2/6/2018	\$28,191,620.78		-0.0000436897	(\$1,231.81)	\$1,714.49
3288	2/7/2018	\$27,844,777.12		-0.0002715757	(\$7,562.43)	(\$5,847.94)
3288	2/8/2018	\$27,790,660.96		0.0000147868	\$410.85	(\$5,437.09)
3288	2/9/2018	\$27,725,924.71	(\$10,401.93)	0.0005296281	\$14,687.06	\$19,651.90
3288	2/10/2018	\$27,725,924.71		0.0000000000	\$0.00	\$19,651.90
3288	2/11/2018	\$27,725,924.71		0.0000000000	\$0.00	\$19,651.90
3288	2/12/2018	\$27,651,329.74		-0.0002489738	(\$6,889.35)	\$12,762.55
3288	2/13/2018	\$27,570,548.50		-0.0000798180	(\$2,201.64)	\$10,560.91
3288	2/14/2018	\$27,481,027.60		-0.0004737699	(\$13,024.69)	(\$2,463.78)
3288	2/15/2018	\$27,451,406.03		0.0000151661	\$416.29	(\$2,047.49)
3288	2/16/2018	\$27,419,251.65		0.0002499262	\$6,852.28	\$4,804.79
3288	2/17/2018	\$27,419,251.65		0.0000000000	\$0.00	\$4,804.79
3288	2/18/2018	\$27,419,251.65		0.0000000000	\$0.00	\$4,804.79
3288	2/19/2018	\$27,419,251.65		0.0000000000	\$0.00	\$4,804.79
3288	2/20/2018	\$27,412,789.70		-0.0001460264	(\$4,003.69)	\$801.10
3288	2/21/2018	\$27,346,063.87		-0.0000909018	(\$2,485.88)	(\$1,684.78)
3288	2/22/2018	\$27,286,383.96		0.0001939101	\$5,290.78	\$3,606.00
3288	2/23/2018	\$27,290,823.61		0.0002295883	\$6,266.48	\$9,872.48
3288	2/24/2018	\$27,290,823.61		0.0000000000	\$0.00	\$9,872.48
3288	2/25/2018	\$27,290,823.61		0.0000000000	\$0.00	\$9,872.48
3288	2/26/2018	\$27,217,781.30		0.0001124842	\$3,062.68	\$12,935.16
3288	2/27/2018	\$27,182,146.80		-0.0002244884	(\$6,104.98)	\$6,830.18
3288	2/28/2018	\$27,295,587.82		0.0001124167	\$3,069.25	\$9,899.43
Monthly Account Totals:			(\$10,401.93)		\$9,899.43	
Account Totals:			(\$10,401.93)		\$9,899.43	