

# 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	3/1/2018	\$27,222,711.31		0.0004007113	\$10,912.41	\$20,811.84
3288	3/2/2018	\$27,533,828.11		-0.0001319813	(\$3,636.70)	\$17,175.14
3288	3/3/2018	\$27,533,828.11		0.0000000000	\$0.00	\$17,175.14
3288	3/4/2018	\$27,533,828.11		0.0000000000	\$0.00	\$17,175.14
3288	3/5/2018	\$28,187,031.91	\$9,899.43	0.0002191095	\$6,177.64	\$13,453.35
3288	3/6/2018	\$28,082,832.72		0.0000187917	\$527.98	\$13,981.33
3288	3/7/2018	\$27,874,038.95		-0.0000170868	(\$476.52)	\$13,504.81
3288	3/8/2018	\$27,818,494.50		0.0000819072	\$2,279.64	\$15,784.45
3288	3/9/2018	\$27,747,695.86		0.0000595269	\$1,652.67	\$17,437.12
3288	3/10/2018	\$27,747,695.86		0.0000000000	\$0.00	\$17,437.12
3288	3/11/2018	\$27,747,695.86		0.0000000000	\$0.00	\$17,437.12
3288	3/12/2018	\$27,632,871.64		0.0000689079	\$1,905.32	\$19,342.44
3288	3/13/2018	\$27,549,202.20		0.0000461177	\$1,271.40	\$20,613.84
3288	3/14/2018	\$27,591,648.22		0.0000974026	\$2,689.51	\$23,303.35
3288	3/15/2018	\$27,574,982.01		-0.0001612652	(\$4,450.64)	\$18,852.71
3288	3/16/2018	\$27,420,437.26		0.0000543930	\$1,492.51	\$20,345.22
3288	3/17/2018	\$27,420,437.26		0.0000000000	\$0.00	\$20,345.22
3288	3/18/2018	\$27,420,437.26		0.0000000000	\$0.00	\$20,345.22
3288	3/19/2018	\$27,416,922.19		0.0000250666	\$687.76	\$21,032.98
3288	3/20/2018	\$27,350,608.68		-0.0002197250	(\$6,014.23)	\$15,018.75
3288	3/21/2018	\$27,232,861.10		0.0001290491	\$3,516.31	\$18,535.06
3288	3/22/2018	\$27,203,711.90		0.0003359462	\$9,145.21	\$27,680.27
3288	3/23/2018	\$27,194,398.79		0.0003024342	\$8,232.89	\$35,913.16
3288	3/24/2018	\$27,194,398.79		0.0000000000	\$0.00	\$35,913.16
3288	3/25/2018	\$27,194,398.79		0.0000000000	\$0.00	\$35,913.16
3288	3/26/2018	\$27,194,398.79		-0.0001656149	(\$4,509.75)	\$31,403.41
3288	3/27/2018	\$27,093,131.44		0.0003612349	\$9,798.33	\$41,201.74
3288	3/28/2018	\$26,999,928.75		-0.0000249431	(\$674.49)	\$40,527.25
3288	3/29/2018	\$26,935,890.25		0.0002556673	\$6,896.99	\$47,424.24
3288	3/30/2018	\$26,869,585.39		0.0000580265	\$1,561.90	\$48,986.14

**Monthly Account Totals:** **\$9,899.43** **\$48,986.14**

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