

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	5/1/2018	\$27,314,657.57		-0.0000891802	(\$2,437.11)	\$10,796.88
3288	5/2/2018	\$27,690,560.94		0.0001696645	\$4,699.94	\$15,496.82
3288	5/3/2018	\$27,568,365.30		0.0001450720	\$4,001.65	\$19,498.47
3288	5/4/2018	\$28,211,308.83		0.0000856290	\$2,417.38	\$21,915.85
3288	5/5/2018	\$28,211,308.83		0.0000000000	\$0.00	\$21,915.85
3288	5/6/2018	\$28,211,308.83		0.0000000000	\$0.00	\$21,915.85
3288	5/7/2018	\$28,210,182.33	\$13,235.32	0.0000517625	\$1,460.68	\$10,141.21
3288	5/8/2018	\$27,975,597.80		-0.0000172253	(\$482.06)	\$9,659.15
3288	5/9/2018	\$27,808,616.56		-0.0000810144	(\$2,253.68)	\$7,405.47
3288	5/10/2018	\$27,785,558.43		0.0000095434	\$265.24	\$7,670.71
3288	5/11/2018	\$27,643,995.39		0.0001926412	\$5,326.85	\$12,997.56
3288	5/12/2018	\$27,643,995.39		0.0000000000	\$0.00	\$12,997.56
3288	5/13/2018	\$27,643,995.39		0.0000000000	\$0.00	\$12,997.56
3288	5/14/2018	\$27,626,429.50		0.0000159096	\$439.73	\$13,437.29
3288	5/15/2018	\$27,583,267.92		-0.0002270885	(\$6,266.89)	\$7,170.40
3288	5/16/2018	\$27,623,166.14		0.0000574247	\$1,586.66	\$8,757.06
3288	5/17/2018	\$27,599,249.82	(\$1.33)	0.0001085648	\$2,997.26	\$11,755.65
3288	5/18/2018	\$27,548,984.30		0.0003541469	\$9,760.55	\$21,516.20
3288	5/19/2018	\$27,548,984.30		0.0000000000	\$0.00	\$21,516.20
3288	5/20/2018	\$27,548,984.30		0.0000000000	\$0.00	\$21,516.20
3288	5/21/2018	\$27,462,147.09		-0.0000318047	(\$874.11)	\$20,642.09
3288	5/22/2018	\$27,412,825.12		0.0000782070	\$2,145.49	\$22,787.58
3288	5/23/2018	\$27,265,120.92		0.0003946460	\$10,769.06	\$33,556.64
3288	5/24/2018	\$27,246,919.49		0.0002222062	\$6,061.89	\$39,618.53
3288	5/25/2018	\$27,247,871.79		0.0004324402	\$11,800.21	\$51,418.74
3288	5/26/2018	\$27,247,871.79		0.0000000000	\$0.00	\$51,418.74
3288	5/27/2018	\$27,247,871.79		0.0000000000	\$0.00	\$51,418.74
3288	5/28/2018	\$27,247,871.79		0.0000000000	\$0.00	\$51,418.74
3288	5/29/2018	\$27,254,660.47		0.0010790730	\$29,465.25	\$80,883.99
3288	5/30/2018	\$27,209,420.06		-0.0005603932	(\$15,293.30)	\$65,590.69
3288	5/31/2018	\$27,390,632.11		0.0000393524	\$1,080.47	\$66,671.16
Monthly Account Totals:			\$13,233.99		\$66,671.16	
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