

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	6/1/2018	\$27,185,414.78		-0.0002061309	(\$5,617.50)	\$61,053.66
3288	6/2/2018	\$27,185,414.78		0.0000000000	\$0.00	\$61,053.66
3288	6/3/2018	\$27,185,414.78		0.0000000000	\$0.00	\$61,053.66
3288	6/4/2018	\$28,315,386.97		-0.0001453291	(\$4,123.92)	\$56,929.74
3288	6/5/2018	\$28,183,825.12		0.0001722372	\$4,864.11	\$61,793.85
3288	6/6/2018	\$28,236,056.25		-0.0001790816	(\$5,067.62)	\$56,726.23
3288	6/7/2018	\$28,241,973.70	\$66,671.16	0.0001950531	\$5,506.74	(\$4,438.19)
3288	6/8/2018	\$28,144,835.46		0.0002087564	\$5,874.49	\$1,436.30
3288	6/9/2018	\$28,144,835.46		0.0000000000	\$0.00	\$1,436.30
3288	6/10/2018	\$28,144,835.46		0.0000000000	\$0.00	\$1,436.30
3288	6/11/2018	\$28,115,134.88		-0.0001258788	(\$3,539.28)	(\$2,102.98)
3288	6/12/2018	\$27,972,648.21		-0.0000152869	(\$427.58)	(\$2,530.56)
3288	6/13/2018	\$27,866,427.86		-0.0001382482	(\$3,852.13)	(\$6,382.69)
3288	6/14/2018	\$27,832,055.64		0.0001373550	\$3,822.00	(\$2,560.69)
3288	6/15/2018	\$27,780,835.20		0.0002769218	\$7,692.41	\$5,131.72
3288	6/16/2018	\$27,780,835.20		0.0000000000	\$0.00	\$5,131.72
3288	6/17/2018	\$27,780,835.20		0.0000000000	\$0.00	\$5,131.72
3288	6/18/2018	\$27,758,140.69		0.0000730104	\$2,027.01	\$7,158.73
3288	6/19/2018	\$27,733,075.58		0.0001153408	\$3,199.58	\$10,358.31
3288	6/20/2018	\$27,654,770.39		-0.0000543420	(\$1,503.38)	\$8,854.93
3288	6/21/2018	\$27,687,936.48		0.0001904098	\$5,273.74	\$14,128.67
3288	6/22/2018	\$27,661,823.20		0.0001177857	\$3,259.83	\$17,388.50
3288	6/23/2018	\$27,661,823.20		0.0000000000	\$0.00	\$17,388.50
3288	6/24/2018	\$27,661,823.20		0.0000000000	\$0.00	\$17,388.50
3288	6/25/2018	\$27,637,589.21		0.0002215174	\$6,126.06	\$23,514.56
3288	6/26/2018	\$27,616,553.85		0.0000110163	\$304.49	\$23,819.05
3288	6/27/2018	\$27,414,456.79		0.0002946670	\$8,085.15	\$31,904.20
3288	6/28/2018	\$27,362,920.88		-0.0000439765	(\$1,204.73)	\$30,699.47
3288	6/29/2018	\$27,267,820.47		0.0001223432	\$3,339.79	\$34,039.26
Monthly Account Totals:			\$66,671.16		\$34,039.26	
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