

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	8/1/2018	\$27,266,833.09		-0.0000166220	(\$453.79)	\$33,066.12
3288	8/2/2018	\$27,676,672.47		0.0002147969	\$5,951.97	\$39,018.09
3288	8/3/2018	\$27,637,202.82		0.0003378059	\$9,349.19	\$48,367.28
3288	8/4/2018	\$27,637,202.82		0.0000000000	\$0.00	\$48,367.28
3288	8/5/2018	\$27,637,202.82		0.0000000000	\$0.00	\$48,367.28
3288	8/6/2018	\$28,271,468.87		0.0000493351	\$1,397.16	\$49,764.44
3288	8/7/2018	\$28,166,197.34		-0.0001067192	(\$3,011.18)	\$46,753.26
3288	8/8/2018	\$28,700,548.19		0.0000783661	\$2,252.81	\$49,006.07
3288	8/9/2018	\$28,625,927.80		0.0002378580	\$6,820.56	\$55,826.63
3288	8/10/2018	\$28,551,104.61	\$33,519.91	0.0005717904	\$16,338.00	\$38,644.72
3288	8/11/2018	\$28,551,104.61		0.0000000000	\$0.00	\$38,644.72
3288	8/12/2018	\$28,551,104.61		0.0000000000	\$0.00	\$38,644.72
3288	8/13/2018	\$28,462,502.34		-0.0000252398	(\$719.36)	\$37,925.36
3288	8/14/2018	\$28,385,423.72		-0.0000581005	(\$1,651.41)	\$36,273.95
3288	8/15/2018	\$28,357,282.77		0.0002598553	\$7,378.22	\$43,652.17
3288	8/16/2018	\$28,346,532.94		-0.0000457220	(\$1,298.06)	\$42,354.11
3288	8/17/2018	\$28,339,981.80		0.0001781611	\$5,056.63	\$47,410.74
3288	8/18/2018	\$28,339,981.80		0.0000000000	\$0.00	\$47,410.74
3288	8/19/2018	\$28,339,981.80		0.0000000000	\$0.00	\$47,410.74
3288	8/20/2018	\$28,306,928.35		0.0002771393	\$7,858.10	\$55,268.84
3288	8/21/2018	\$28,113,449.57		-0.0000428996	(\$1,208.43)	\$54,060.41
3288	8/22/2018	\$28,137,210.76		0.0001410286	\$3,975.78	\$58,036.19
3288	8/23/2018	\$28,116,102.84		0.0000271164	\$763.98	\$58,800.17
3288	8/24/2018	\$28,028,886.91		0.0000953700	\$2,678.72	\$61,478.89
3288	8/25/2018	\$28,028,886.91		0.0000000000	\$0.00	\$61,478.89
3288	8/26/2018	\$28,028,886.91		0.0000000000	\$0.00	\$61,478.89
3288	8/27/2018	\$27,991,590.79		-0.0000638159	(\$1,790.23)	\$59,688.66
3288	8/28/2018	\$27,943,720.51		-0.0000093486	(\$261.79)	\$59,426.87
3288	8/29/2018	\$27,889,672.30		-0.0000295161	(\$824.95)	\$58,601.92
3288	8/30/2018	\$27,874,625.62		0.0002230544	\$6,230.63	\$64,832.55
3288	8/31/2018	\$28,004,353.43		0.0002566089	\$7,202.80	\$72,035.35
Monthly Account Totals:			\$33,519.91		\$72,035.35	
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