

# 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	9/1/2018	\$28,004,353.43		0.0000000000	\$0.00	\$72,035.35
3288	9/2/2018	\$28,004,353.43		0.0000000000	\$0.00	\$72,035.35
3288	9/3/2018	\$28,004,353.43		0.0000000000	\$0.00	\$72,035.35
3288	9/4/2018	\$29,166,846.34		-0.0000223685	(\$654.03)	\$71,381.32
3288	9/5/2018	\$29,073,637.17		0.0000926738	\$2,700.98	\$74,082.30
3288	9/6/2018	\$29,007,955.06		0.0001870770	\$5,440.58	\$79,522.88
3288	9/7/2018	\$29,001,470.94		-0.0002663520	(\$7,745.78)	\$71,777.10
3288	9/8/2018	\$29,001,470.94		0.0000000000	\$0.00	\$71,777.10
3288	9/9/2018	\$29,001,470.94		0.0000000000	\$0.00	\$71,777.10
3288	9/10/2018	\$28,843,269.39		-0.0000114466	(\$330.98)	\$71,446.12
3288	9/11/2018	\$28,779,934.61		-0.0001720160	(\$4,962.90)	\$66,483.22
3288	9/12/2018	\$28,778,520.54	\$72,035.35	0.0000966547	\$2,781.04	(\$2,771.09)
3288	9/13/2018	\$28,714,001.72		0.0000463188	\$1,329.87	(\$1,441.22)
3288	9/14/2018	\$28,658,613.44		0.0000051750	\$148.30	(\$1,292.92)
3288	9/15/2018	\$28,658,613.44		0.0000000000	\$0.00	(\$1,292.92)
3288	9/16/2018	\$28,658,613.44		0.0000000000	\$0.00	(\$1,292.92)
3288	9/17/2018	\$28,628,660.64		0.0000201984	\$578.23	(\$714.69)
3288	9/18/2018	\$28,672,963.49		0.0002487070	\$7,130.99	\$6,416.30
3288	9/19/2018	\$28,669,614.80		-0.0000684337	(\$1,962.41)	\$4,453.89
3288	9/20/2018	\$28,646,788.93		0.0000974860	\$2,793.10	\$7,246.99
3288	9/21/2018	\$28,703,532.80		0.0002010510	\$5,772.33	\$13,019.32
3288	9/22/2018	\$28,703,532.80		0.0000000000	\$0.00	\$13,019.32
3288	9/23/2018	\$28,703,532.80		0.0000000000	\$0.00	\$13,019.32
3288	9/24/2018	\$28,690,286.69		0.0000587461	\$1,686.21	\$14,705.53
3288	9/25/2018	\$28,647,010.90		-0.0000161137	(\$461.85)	\$14,243.68
3288	9/26/2018	\$28,595,431.58		-0.0001104480	(\$3,159.88)	\$11,083.80
3288	9/27/2018	\$28,573,017.08		0.0000327811	\$937.02	\$12,020.82
3288	9/28/2018	\$28,506,511.02		0.0002484620	\$7,085.77	\$19,106.59
3288	9/29/2018	\$28,506,511.02		0.0000000000	\$0.00	\$19,106.59
3288	9/30/2018	\$28,506,511.02		0.0000000000	\$0.00	\$19,106.59

**Monthly Account Totals:** **\$72,035.35** **\$19,106.59**  
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