

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	10/1/2018	\$28,402,403.37		0.0000456661	\$1,297.90	\$20,404.49
3288	10/2/2018	\$29,060,802.98		0.0001311574	\$3,814.22	\$24,218.71
3288	10/3/2018	\$28,931,680.52		-0.0003143867	(\$9,103.35)	\$15,115.36
3288	10/4/2018	\$29,558,298.25		-0.0000942692	(\$2,787.86)	\$12,327.50
3288	10/5/2018	\$31,687,682.58		0.0001238049	\$3,924.62	\$16,252.12
3288	10/6/2018	\$31,687,682.58		0.0000000000	\$0.00	\$16,252.12
3288	10/7/2018	\$31,687,682.58		0.0000000000	\$0.00	\$16,252.12
3288	10/8/2018	\$31,551,556.13		0.0000682144	\$2,153.38	\$18,405.50
3288	10/9/2018	\$31,460,046.98	\$19,106.59	0.0000580186	\$1,825.23	\$1,124.14
3288	10/10/2018	\$31,278,144.97		0.0001026672	\$3,211.35	\$4,335.49
3288	10/11/2018	\$31,133,359.69		0.0003806740	\$11,853.31	\$16,188.80
3288	10/12/2018	\$31,166,737.48		0.0001841304	\$5,741.72	\$21,930.52
3288	10/13/2018	\$31,166,737.48		0.0000000000	\$0.00	\$21,930.52
3288	10/14/2018	\$31,166,737.48		0.0000000000	\$0.00	\$21,930.52
3288	10/15/2018	\$31,144,002.01		-0.0001006354	(\$3,136.40)	\$18,794.12
3288	10/16/2018	\$30,915,201.57		0.0000621757	\$1,923.34	\$20,717.46
3288	10/17/2018	\$30,879,086.29		-0.0000603221	(\$1,863.94)	\$18,853.52
3288	10/18/2018	\$30,879,086.29		0.0001235922	\$3,818.74	\$22,672.26
3288	10/19/2018	\$30,868,675.68		0.0000045725	\$141.25	\$22,813.51
3288	10/20/2018	\$30,868,675.68		0.0000000000	\$0.00	\$22,813.51
3288	10/21/2018	\$30,868,675.68		0.0000000000	\$0.00	\$22,813.51
3288	10/22/2018	\$30,826,729.47		0.0000743573	\$2,293.89	\$25,107.40
3288	10/23/2018	\$30,773,100.01		0.0002494149	\$7,681.53	\$32,788.93
3288	10/24/2018	\$30,809,862.09		0.0003076214	\$9,487.86	\$42,276.79
3288	10/25/2018	\$30,775,356.30		-0.0000069154	(\$213.12)	\$42,063.67
3288	10/26/2018	\$30,784,024.21		0.0005291232	\$16,310.80	\$58,374.47
3288	10/27/2018	\$30,784,024.21		0.0000000000	\$0.00	\$58,374.47
3288	10/28/2018	\$30,784,024.21		0.0000000000	\$0.00	\$58,374.47
3288	10/29/2018	\$30,602,833.10		0.0000110178	\$337.82	\$58,712.29
3288	10/30/2018	\$30,531,241.05		-0.0001028354	(\$3,145.73)	\$55,566.56
3288	10/31/2018	\$30,461,303.06		-0.0001387937	(\$4,235.55)	\$51,331.01
Monthly Account Totals:			\$19,106.59		\$51,331.01	
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