

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	11/1/2018	\$30,461,303.06		0.0002454141	\$7,488.23	\$58,819.24
3288	11/2/2018	\$30,693,032.61		-0.0002388637	(\$7,345.50)	\$51,473.74
3288	11/3/2018	\$30,693,032.61		0.0000000000	\$0.00	\$51,473.74
3288	11/4/2018	\$30,693,032.61		0.0000000000	\$0.00	\$51,473.74
3288	11/5/2018	\$31,377,486.69		0.0001111043	\$3,491.89	\$54,965.63
3288	11/6/2018	\$31,235,765.22		-0.0000563596	(\$1,763.53)	\$53,202.10
3288	11/7/2018	\$30,985,289.98		-0.0000220082	(\$683.10)	\$52,519.00
3288	11/8/2018	\$30,954,432.67		-0.0000739551	(\$2,293.12)	\$50,225.88
3288	11/9/2018	\$30,886,236.49	\$51,331.01	0.0004737460	\$14,631.71	\$13,526.58
3288	11/10/2018	\$30,886,236.49		0.0000000000	\$0.00	\$13,526.58
3288	11/11/2018	\$30,886,236.49		0.0000000000	\$0.00	\$13,526.58
3288	11/12/2018	\$30,886,236.49		0.0002007534	\$6,203.23	\$19,729.81
3288	11/13/2018	\$30,871,223.09		0.0001830662	\$5,655.09	\$25,384.90
3288	11/14/2018	\$30,772,749.04		0.0002098847	\$6,464.06	\$31,848.96
3288	11/15/2018	\$30,722,517.55		0.0000298401	\$917.71	\$32,766.67
3288	11/16/2018	\$30,607,256.76		0.0005066984	\$15,525.25	\$48,291.92
3288	11/17/2018	\$30,607,256.76		0.0000000000	\$0.00	\$48,291.92
3288	11/18/2018	\$30,607,256.76		0.0000000000	\$0.00	\$48,291.92
3288	11/19/2018	\$30,575,906.27		0.0002315307	\$7,090.44	\$55,382.36
3288	11/20/2018	\$30,540,459.95		-0.0000258672	(\$791.43)	\$54,590.93
3288	11/21/2018	\$30,471,494.59		0.0000265033	\$809.04	\$55,399.97
3288	11/22/2018	\$30,471,494.59		0.0000000000	\$0.00	\$55,399.97
3288	11/23/2018	\$30,406,862.03		0.0001980607	\$6,033.38	\$61,433.35
3288	11/24/2018	\$30,406,862.03		0.0000000000	\$0.00	\$61,433.35
3288	11/25/2018	\$30,406,862.03		0.0000000000	\$0.00	\$61,433.35
3288	11/26/2018	\$30,400,132.14		-0.0000312141	(\$950.83)	\$60,482.52
3288	11/27/2018	\$30,269,044.64		0.0000885461	\$2,685.56	\$63,168.08
3288	11/28/2018	\$30,174,999.88		0.0002127134	\$6,432.06	\$69,600.14
3288	11/29/2018	\$30,188,962.30		0.0000018424	\$55.75	\$69,655.89
3288	11/30/2018	\$30,160,152.52		0.0000973077	\$2,941.59	\$72,597.48

Monthly Account Totals: **\$51,331.01** **\$72,597.48**

Account Totals: **\$51,331.01** **\$72,597.48**