

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	12/1/2018	\$30,160,152.52		0.0000000000	\$0.00	\$72,597.48
3288	12/2/2018	\$30,160,152.52		0.0000000000	\$0.00	\$72,597.48
3288	12/3/2018	\$30,577,228.98		0.0000854684	\$2,619.59	\$75,217.07
3288	12/4/2018	\$31,345,270.28		0.0002387964	\$7,503.10	\$82,720.17
3288	12/5/2018	\$31,177,912.92		0.0000000000	\$0.00	\$82,720.17
3288	12/6/2018	\$31,096,376.04		0.0003315777	\$10,338.29	\$93,058.46
3288	12/7/2018	\$31,040,292.33		0.0005431392	\$16,909.74	\$109,968.20
3288	12/8/2018	\$31,040,292.33		0.0000000000	\$0.00	\$109,968.20
3288	12/9/2018	\$31,040,292.33		0.0000000000	\$0.00	\$109,968.20
3288	12/10/2018	\$31,032,263.09		-0.0000767150	(\$2,389.08)	\$107,579.12
3288	12/11/2018	\$31,008,052.73	\$72,597.48	-0.0001937004	(\$6,013.05)	\$28,968.59
3288	12/12/2018	\$30,961,539.18		0.0000633942	\$1,964.62	\$30,933.21
3288	12/13/2018	\$30,913,260.44		0.0001527825	\$4,727.73	\$35,660.94
3288	12/14/2018	\$30,829,847.16		0.0004345834	\$13,413.64	\$49,074.58
3288	12/15/2018	\$30,829,847.16		0.0000000000	\$0.00	\$49,074.58
3288	12/16/2018	\$30,829,847.16		0.0000000000	\$0.00	\$49,074.58
3288	12/17/2018	\$30,781,287.62		0.0003023122	\$9,320.39	\$58,394.97
3288	12/18/2018	\$30,711,289.13		0.0003754836	\$11,553.51	\$69,948.48
3288	12/19/2018	\$30,680,980.18		0.0001458677	\$4,485.57	\$74,434.05
3288	12/20/2018	\$30,828,907.08		-0.0001046064	(\$3,232.69)	\$71,201.36
3288	12/21/2018	\$30,905,799.72		0.0003389145	\$10,498.55	\$81,699.91
3288	12/22/2018	\$30,905,799.72		0.0000000000	\$0.00	\$81,699.91
3288	12/23/2018	\$30,905,799.72		0.0000000000	\$0.00	\$81,699.91
3288	12/24/2018	\$31,041,040.73		0.0004941939	\$15,380.67	\$97,080.58
3288	12/25/2018	\$31,041,040.73		0.0000000000	\$0.00	\$97,080.58
3288	12/26/2018	\$30,981,440.86		-0.0001218989	(\$3,788.44)	\$93,292.14
3288	12/27/2018	\$30,917,009.24		0.0004525306	\$14,033.11	\$107,325.25
3288	12/28/2018	\$30,705,324.85		0.0002885777	\$8,891.84	\$116,217.09
3288	12/29/2018	\$30,705,324.85		0.0000000000	\$0.00	\$116,217.09
3288	12/30/2018	\$30,705,324.85		0.0000000000	\$0.00	\$116,217.09
3288	12/31/2018	\$30,697,155.88		0.0003076753	\$9,480.51	\$125,697.60
Monthly Account Totals:			\$72,597.48		\$125,697.60	
Account Totals:			\$72,597.48		\$125,697.60	