

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 | 4/1/2018 | \$26,869,585.39 | | 0.0000000000 | \$0.00 | \$48,986.14 |
| 3288 | 4/2/2018 | \$27,608,427.98 | | 0.0002555690 | \$7,068.38 | \$56,054.52 |
| 3288 | 4/3/2018 | \$27,608,427.98 | | -0.0002636070 | (\$7,292.55) | \$48,761.97 |
| 3288 | 4/4/2018 | \$28,067,454.52 | \$48,986.14 | 0.0000667000 | \$1,872.08 | \$1,647.91 |
| 3288 | 4/5/2018 | \$27,926,179.51 | | -0.0001172640 | (\$3,274.93) | (\$1,627.02) |
| 3288 | 4/6/2018 | \$27,919,488.46 | | 0.0005176110 | \$14,450.59 | \$12,823.57 |
| 3288 | 4/7/2018 | \$27,919,488.46 | | 0.0000000000 | \$0.00 | \$12,823.57 |
| 3288 | 4/8/2018 | \$27,919,488.46 | | 0.0000000000 | \$0.00 | \$12,823.57 |
| 3288 | 4/9/2018 | \$27,892,758.33 | | -0.0000496000 | (\$1,384.12) | \$11,439.45 |
| 3288 | 4/10/2018 | \$27,779,067.99 | | -0.0001137620 | (\$3,161.50) | \$8,277.95 |
| 3288 | 4/11/2018 | \$27,660,838.11 | | 0.0000572000 | \$1,582.67 | \$9,860.62 |
| 3288 | 4/12/2018 | \$27,672,012.20 | | -0.0001822750 | (\$5,045.71) | \$4,814.91 |
| 3288 | 4/13/2018 | \$27,622,574.95 | | 0.0000954000 | \$2,635.65 | \$7,450.56 |
| 3288 | 4/14/2018 | \$27,622,574.95 | | 0.0000000000 | \$0.00 | \$7,450.56 |
| 3288 | 4/15/2018 | \$27,622,574.95 | | 0.0000000000 | \$0.00 | \$7,450.56 |
| 3288 | 4/16/2018 | \$27,547,975.04 | | -0.0000102000 | (\$281.07) | \$7,169.49 |
| 3288 | 4/17/2018 | \$27,497,378.59 | | 0.0000101000 | \$277.80 | \$7,447.29 |
| 3288 | 4/18/2018 | \$27,446,233.52 | | -0.0002049650 | (\$5,627.04) | \$1,820.25 |
| 3288 | 4/19/2018 | \$27,465,655.75 | | -0.0000316000 | (\$867.97) | \$952.28 |
| 3288 | 4/20/2018 | \$27,421,235.74 | | 0.0000506000 | \$1,387.56 | \$2,339.84 |
| 3288 | 4/21/2018 | \$27,421,235.74 | | 0.0000000000 | \$0.00 | \$2,339.84 |
| 3288 | 4/22/2018 | \$27,421,235.74 | | 0.0000000000 | \$0.00 | \$2,339.84 |
| 3288 | 4/23/2018 | \$27,390,092.71 | | -0.0000699000 | (\$1,914.73) | \$425.11 |
| 3288 | 4/24/2018 | \$27,337,819.36 | | 0.0001103800 | \$3,017.60 | \$3,442.71 |
| 3288 | 4/25/2018 | \$27,134,947.07 | | -0.0000309000 | (\$838.58) | \$2,604.13 |
| 3288 | 4/26/2018 | \$27,206,298.49 | | 0.0001151390 | \$3,132.81 | \$5,736.94 |
| 3288 | 4/27/2018 | \$27,236,777.12 | | 0.0002366920 | \$6,448.09 | \$12,185.03 |
| 3288 | 4/28/2018 | \$27,236,777.12 | | 0.0000000000 | \$0.00 | \$12,185.03 |
| 3288 | 4/29/2018 | \$27,236,777.12 | | 0.0000000000 | \$0.00 | \$12,185.03 |
| 3288 | 4/30/2018 | \$27,197,399.66 | | 0.0000386000 | \$1,050.29 | \$13,235.32 |

Monthly Account Totals: **\$48,986.14** **\$13,235.32**
Account Totals: **\$48,986.14** **\$13,235.32**