

# 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                           | 7/1/2018  | \$27,267,820.47 |                     | 0.0000000000  | \$0.00             | \$34,039.26                       |
| 3288                           | 7/2/2018  | \$27,902,811.29 |                     | -0.0000654299 | (\$1,827.91)       | \$32,211.35                       |
| 3288                           | 7/3/2018  | \$27,842,803.45 |                     | 0.0002559166  | \$7,133.68         | \$39,345.03                       |
| 3288                           | 7/4/2018  | \$27,842,803.45 |                     | 0.0000000000  | \$0.00             | \$39,345.03                       |
| 3288                           | 7/5/2018  | \$28,410,226.10 |                     | -0.0000554890 | (\$1,578.64)       | \$37,766.39                       |
| 3288                           | 7/6/2018  | \$28,249,064.16 |                     | 0.0003078989  | \$8,709.48         | \$46,475.87                       |
| 3288                           | 7/7/2018  | \$28,249,064.16 |                     | 0.0000000000  | \$0.00             | \$46,475.87                       |
| 3288                           | 7/8/2018  | \$28,249,064.16 |                     | 0.0000000000  | \$0.00             | \$46,475.87                       |
| 3288                           | 7/9/2018  | \$28,156,627.20 |                     | -0.0000877592 | (\$2,475.08)       | \$44,000.79                       |
| 3288                           | 7/10/2018 | \$28,074,885.17 | \$34,039.26         | -0.0001110409 | (\$3,118.57)       | \$6,842.96                        |
| 3288                           | 7/11/2018 | \$28,008,204.26 |                     | 0.0001915516  | \$5,366.33         | \$12,209.29                       |
| 3288                           | 7/12/2018 | \$27,981,989.94 |                     | -0.0000865588 | (\$2,423.14)       | \$9,786.15                        |
| 3288                           | 7/13/2018 | \$27,920,400.27 |                     | 0.0003245721  | \$9,065.36         | \$18,851.51                       |
| 3288                           | 7/14/2018 | \$27,920,400.27 |                     | 0.0000000000  | \$0.00             | \$18,851.51                       |
| 3288                           | 7/15/2018 | \$27,920,400.27 |                     | 0.0000000000  | \$0.00             | \$18,851.51                       |
| 3288                           | 7/16/2018 | \$27,874,802.12 |                     | -0.0001157562 | (\$3,228.86)       | \$15,622.65                       |
| 3288                           | 7/17/2018 | \$27,817,826.42 |                     | 0.0000117006  | \$325.67           | \$15,948.32                       |
| 3288                           | 7/18/2018 | \$27,727,531.89 |                     | 0.0000708905  | \$1,966.75         | \$17,915.07                       |
| 3288                           | 7/19/2018 | \$27,544,710.18 |                     | 0.0001957292  | \$5,394.81         | \$23,309.88                       |
| 3288                           | 7/20/2018 | \$27,484,596.38 |                     | 0.0001675049  | \$4,607.71         | \$27,917.59                       |
| 3288                           | 7/21/2018 | \$27,484,596.38 |                     | 0.0000000000  | \$0.00             | \$27,917.59                       |
| 3288                           | 7/22/2018 | \$27,484,596.38 |                     | 0.0000000000  | \$0.00             | \$27,917.59                       |
| 3288                           | 7/23/2018 | \$27,459,850.76 |                     | -0.0001883252 | (\$5,176.64)       | \$22,740.95                       |
| 3288                           | 7/24/2018 | \$27,414,357.15 |                     | 0.0000952042  | \$2,612.13         | \$25,353.08                       |
| 3288                           | 7/25/2018 | \$27,405,271.28 |                     | 0.0000228246  | \$626.09           | \$25,979.17                       |
| 3288                           | 7/26/2018 | \$27,420,782.41 |                     | -0.0001286163 | (\$3,530.10)       | \$22,449.07                       |
| 3288                           | 7/27/2018 | \$27,385,542.95 |                     | 0.0002549734  | \$6,988.31         | \$29,437.38                       |
| 3288                           | 7/28/2018 | \$27,385,542.95 |                     | 0.0000000000  | \$0.00             | \$29,437.38                       |
| 3288                           | 7/29/2018 | \$27,385,542.95 |                     | 0.0000000000  | \$0.00             | \$29,437.38                       |
| 3288                           | 7/30/2018 | \$27,341,543.89 |                     | 0.0000806697  | \$2,208.01         | \$31,645.39                       |
| 3288                           | 7/31/2018 | \$27,394,389.25 |                     | 0.0000683482  | \$1,874.52         | \$33,519.91                       |
| <b>Monthly Account Totals:</b> |           |                 | <b>\$34,039.26</b>  |               | <b>\$33,519.91</b> |                                   |
| <b>Account Totals:</b>         |           |                 | <b>\$34,039.26</b>  |               | <b>\$33,519.91</b> |                                   |