

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 | 9/1/2019 | \$29,722,745.40 | | 0.0000000000 | \$0.00 | \$98,154.27 |
| 3288 | 9/2/2019 | \$29,722,745.40 | | 0.0000000000 | \$0.00 | \$98,154.27 |
| 3288 | 9/3/2019 | \$30,396,527.69 | | 0.0002918980 | \$8,901.34 | \$107,055.61 |
| 3288 | 9/4/2019 | \$31,087,894.29 | | 0.0000698176 | \$2,177.96 | \$109,233.57 |
| 3288 | 9/5/2019 | \$30,958,793.79 | | -0.0003033291 | (\$9,423.84) | \$99,809.73 |
| 3288 | 9/6/2019 | \$30,817,265.62 | | 0.0002170108 | \$6,709.34 | \$106,519.07 |
| 3288 | 9/7/2019 | \$30,817,265.62 | | 0.0000000000 | \$0.00 | \$106,519.07 |
| 3288 | 9/8/2019 | \$30,817,265.62 | | 0.0000000000 | \$0.00 | \$106,519.07 |
| 3288 | 9/9/2019 | \$30,666,673.39 | | -0.0001029479 | (\$3,168.04) | \$103,351.03 |
| 3288 | 9/10/2019 | \$30,595,571.05 | \$98,154.27 | -0.0001972588 | (\$6,036.27) | (\$839.51) |
| 3288 | 9/11/2019 | \$30,492,956.23 | | 0.0000209045 | \$637.42 | (\$202.09) |
| 3288 | 9/12/2019 | \$30,421,365.83 | | -0.0001236619 | (\$3,761.94) | (\$3,964.03) |
| 3288 | 9/13/2019 | \$30,423,535.07 | | -0.0000832380 | (\$2,532.06) | (\$6,496.09) |
| 3288 | 9/14/2019 | \$30,423,535.07 | | 0.0000000000 | \$0.00 | (\$6,496.09) |
| 3288 | 9/15/2019 | \$30,423,535.07 | | 0.0000000000 | \$0.00 | (\$6,496.09) |
| 3288 | 9/16/2019 | \$30,440,831.40 | | 0.0001498440 | \$4,560.40 | (\$1,935.69) |
| 3288 | 9/17/2019 | \$30,353,043.91 | | 0.0001398062 | \$4,243.27 | \$2,307.58 |
| 3288 | 9/18/2019 | \$30,364,126.61 | | 0.0001061902 | \$3,224.62 | \$5,532.20 |
| 3288 | 9/19/2019 | \$30,326,644.44 | | 0.0000653841 | \$1,983.24 | \$7,515.44 |
| 3288 | 9/20/2019 | \$30,304,656.18 | | 0.0002956588 | \$8,962.06 | \$16,477.50 |
| 3288 | 9/21/2019 | \$30,304,656.18 | | 0.0000000000 | \$0.00 | \$16,477.50 |
| 3288 | 9/22/2019 | \$30,304,656.18 | | 0.0000000000 | \$0.00 | \$16,477.50 |
| 3288 | 9/23/2019 | \$30,133,620.54 | | 0.0002017133 | \$6,081.68 | \$22,559.18 |
| 3288 | 9/24/2019 | \$30,122,339.54 | | 0.0002717024 | \$8,190.44 | \$30,749.62 |
| 3288 | 9/25/2019 | \$30,107,989.85 | | -0.0001914164 | (\$5,769.05) | \$24,980.57 |
| 3288 | 9/26/2019 | \$30,099,755.79 | | 0.0001862786 | \$5,611.59 | \$30,592.16 |
| 3288 | 9/27/2019 | \$30,055,865.13 | | 0.0002775875 | \$8,351.62 | \$38,943.78 |
| 3288 | 9/28/2019 | \$30,055,865.13 | | 0.0000000000 | \$0.00 | \$38,943.78 |
| 3288 | 9/29/2019 | \$30,055,865.13 | | 0.0000000000 | \$0.00 | \$38,943.78 |
| 3288 | 9/30/2019 | \$30,006,603.53 | | 0.0000233604 | \$701.88 | \$39,645.66 |

Monthly Account Totals: **\$98,154.27** **\$39,645.66**

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