

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 | 11/1/2019 | \$32,048,911.62 | | 0.0000848656 | \$2,725.52 | \$69,535.92 |
| 3288 | 11/2/2019 | \$32,048,911.62 | | 0.0000000000 | \$0.00 | \$69,535.92 |
| 3288 | 11/3/2019 | \$32,048,911.62 | | 0.0000000000 | \$0.00 | \$69,535.92 |
| 3288 | 11/4/2019 | \$33,265,104.13 | | -0.0001221322 | (\$4,071.23) | \$65,464.69 |
| 3288 | 11/5/2019 | \$33,152,536.61 | | -0.0001091628 | (\$3,626.17) | \$61,838.52 |
| 3288 | 11/6/2019 | \$33,159,093.97 | | 0.0001607859 | \$5,341.46 | \$67,179.98 |
| 3288 | 11/7/2019 | \$33,096,827.56 | | -0.0002262230 | (\$7,502.46) | \$59,677.52 |
| 3288 | 11/8/2019 | \$32,954,829.13 | | 0.0001818547 | \$6,003.84 | \$65,681.36 |
| 3288 | 11/9/2019 | \$32,954,829.13 | | 0.0000000000 | \$0.00 | \$65,681.36 |
| 3288 | 11/10/2019 | \$32,954,829.13 | | 0.0000000000 | \$0.00 | \$65,681.36 |
| 3288 | 11/11/2019 | \$32,954,829.13 | | 0.0000079106 | \$261.21 | \$65,942.57 |
| 3288 | 11/12/2019 | \$32,918,675.86 | | 0.0000968772 | \$3,195.46 | \$69,138.03 |
| 3288 | 11/13/2019 | \$32,916,068.13 | \$66,810.40 | 0.0001747385 | \$5,752.11 | \$8,079.74 |
| 3288 | 11/14/2019 | \$32,802,477.40 | | 0.0001880711 | \$6,170.72 | \$14,250.46 |
| 3288 | 11/15/2019 | \$32,709,840.84 | | 0.0000838275 | \$2,743.18 | \$16,993.64 |
| 3288 | 11/16/2019 | \$32,709,840.84 | | 0.0000000000 | \$0.00 | \$16,993.64 |
| 3288 | 11/17/2019 | \$32,709,840.84 | | 0.0000000000 | \$0.00 | \$16,993.64 |
| 3288 | 11/18/2019 | \$32,495,006.07 | | 0.0001035026 | \$3,365.08 | \$20,358.72 |
| 3288 | 11/19/2019 | \$32,495,006.07 | | 0.0000574880 | \$1,869.24 | \$22,227.96 |
| 3288 | 11/20/2019 | \$32,515,734.12 | | 0.0001333506 | \$4,338.96 | \$26,566.92 |
| 3288 | 11/21/2019 | \$32,482,371.35 | | -0.0000467071 | (\$1,518.40) | \$25,048.52 |
| 3288 | 11/22/2019 | \$32,470,892.42 | | 0.0000622893 | \$2,024.15 | \$27,072.67 |
| 3288 | 11/23/2019 | \$32,470,892.42 | | 0.0000000000 | \$0.00 | \$27,072.67 |
| 3288 | 11/24/2019 | \$32,470,892.42 | | 0.0000000000 | \$0.00 | \$27,072.67 |
| 3288 | 11/25/2019 | \$32,459,483.28 | | 0.0000609612 | \$1,980.42 | \$29,053.09 |
| 3288 | 11/26/2019 | \$32,453,951.46 | | 0.0001214171 | \$3,943.99 | \$32,997.08 |
| 3288 | 11/27/2019 | \$32,340,769.93 | | -0.0000345049 | (\$1,117.05) | \$31,880.03 |
| 3288 | 11/28/2019 | \$32,340,769.93 | | 0.0000000000 | \$0.00 | \$31,880.03 |
| 3288 | 11/29/2019 | \$32,318,652.16 | | 0.0001743423 | \$5,640.07 | \$37,520.10 |
| Monthly Account Totals: | | | \$66,810.40 | | \$37,520.10 | |
| Account Totals: | | | \$66,810.40 | | \$37,520.10 | |