

# GeFONSI Account Activity

Account Name: Public Advocacy Trust

IRIS Fund Code: 3288

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3288	5/1/2024	\$52,523,494.91		0.00034640513865742	\$18,255.88	\$195,720.60
	5/2/2024	\$53,167,169.46		0.00038660840916432	\$20,630.54	\$216,351.14
	5/3/2024	\$53,065,831.70		0.00064703427337248	\$34,475.40	\$250,826.54
	5/4/2024	\$53,065,831.70			\$0.00	\$250,826.54
	5/5/2024	\$53,065,831.70			\$0.00	\$250,826.54
	5/6/2024	\$53,885,288.22		0.00013065797302024	\$7,073.32	\$257,899.86
	5/7/2024	\$54,018,198.75	\$177,464.72	0.00017072023414722	\$9,235.73	\$89,670.87
	5/8/2024	\$53,934,188.97		0.00009550216319019	\$5,159.40	\$94,830.27
	5/9/2024	\$53,915,741.01		0.00023414666432323	\$12,646.40	\$107,476.67
	5/10/2024	\$53,816,692.27		0.00029121727302253	\$15,703.65	\$123,180.32
	5/11/2024	\$53,816,692.27			\$0.00	\$123,180.32
	5/12/2024	\$53,816,692.27			\$0.00	\$123,180.32
	5/13/2024	\$53,776,343.77		0.00018789293436930	\$10,127.34	\$133,307.66
	5/14/2024	\$53,671,695.66		0.00027005623059590	\$14,530.38	\$147,838.04
	5/15/2024	\$53,580,371.20		0.00041298480705478	\$22,188.93	\$170,026.97
	5/16/2024	\$53,580,738.27		-0.00001127257402914	(\$605.91)	\$169,421.06
	5/17/2024	\$53,538,068.54		0.00030955878038914	\$16,625.62	\$186,046.68
	5/18/2024	\$53,538,068.54			\$0.00	\$186,046.68
	5/19/2024	\$53,538,068.54			\$0.00	\$186,046.68
	5/20/2024	\$53,617,734.19		0.00013892618216993	\$7,474.75	\$193,521.43
	5/21/2024	\$53,547,466.72		0.00024260877388427	\$13,038.04	\$206,559.47
	5/22/2024	\$53,470,611.78		0.00002956369765198	\$1,586.90	\$208,146.37
	5/23/2024	\$53,460,385.47		-0.00002078628148271	(\$1,115.57)	\$207,030.80
	5/24/2024	\$53,447,386.17		0.00052819859076281	\$28,340.19	\$235,370.99
	5/25/2024	\$53,447,386.17			\$0.00	\$235,370.99
	5/26/2024	\$53,447,386.17			\$0.00	\$235,370.99
	5/27/2024	\$53,447,386.17			\$0.00	\$235,370.99
	5/28/2024	\$53,413,333.65		0.00010882225142926	\$5,838.17	\$241,209.16
	5/29/2024	\$53,348,004.93		0.00008288576187971	\$4,441.78	\$245,650.94
	5/30/2024	\$53,156,972.97		0.00029242878779961	\$15,616.46	\$261,267.40
	5/31/2024	\$53,226,062.44		0.00039615355899150	\$21,189.20	\$282,456.60
	<b>Monthly Account Totals:</b>		<b>\$177,464.72</b>		<b>\$282,456.60</b>	
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