

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	6/1/2026	\$66,416,402.37		-0.00003148520423824	(\$2,097.59)	\$202,978.06
	6/2/2026	\$67,100,285.16		0.00008848379355180	\$5,955.25	\$208,933.31
	6/3/2026	\$67,237,126.14	\$205,075.65	0.00003843788088316	\$2,584.60	\$6,442.26
	6/4/2026	\$68,337,286.61		0.00021421453250926	\$14,640.22	\$21,082.48
	6/5/2026	\$68,272,314.10		-0.00004188799617151	(\$2,860.67)	\$18,221.81
	6/6/2026	\$68,272,314.10			\$0.00	\$18,221.81
	6/7/2026	\$68,272,314.10			\$0.00	\$18,221.81
	6/8/2026	\$68,243,556.16		0.00010825832328904	\$7,389.91	\$25,611.72
	6/9/2026	\$68,065,471.62		0.00021877295447167	\$14,896.49	\$40,508.21
	6/10/2026	\$67,949,724.07		0.00006092754048454	\$4,142.48	\$44,650.69
	6/11/2026	\$67,864,460.25		0.00040154470463173	\$27,268.54	\$71,919.23
	6/12/2026	\$67,830,062.54		0.00026196886309517	\$17,788.20	\$89,707.43
	6/13/2026	\$67,830,062.54			\$0.00	\$89,707.43
	6/14/2026	\$67,830,062.54			\$0.00	\$89,707.43
	6/15/2026	\$67,770,671.61		0.00016815409596122	\$11,411.00	\$101,118.43
	6/16/2026	\$67,697,501.04		0.00014344997265492	\$9,725.71	\$110,844.14
	6/17/2026	\$67,562,658.89		-0.00049300363661855	(\$33,363.28)	\$77,480.86
	6/18/2026	\$67,505,723.50		0.00053412595718301	\$36,097.94	\$113,578.80
	6/19/2026	\$67,505,723.50			\$0.00	\$113,578.80
	6/20/2026	\$67,505,723.50			\$0.00	\$113,578.80
	6/21/2026	\$67,505,723.50			\$0.00	\$113,578.80
	6/22/2026	\$67,283,765.87		-0.00006076689944620	(\$4,095.53)	\$109,483.27
	6/23/2026	\$67,166,268.99		0.00025068356995092	\$16,864.93	\$126,348.20
	6/24/2026	\$67,159,093.52		0.00026531381843883	\$17,851.76	\$144,199.96
	6/25/2026	\$67,137,935.13		0.00015859929431149	\$10,670.90	\$154,870.86
	6/26/2026	\$67,180,096.87		0.00047386864666547	\$31,907.93	\$186,778.79
	6/27/2026	\$67,180,096.87			\$0.00	\$186,778.79
	6/28/2026	\$67,180,096.87			\$0.00	\$186,778.79
	6/29/2026	\$67,162,411.24		0.00001905499625945	\$1,283.34	\$188,062.13
	6/30/2026	\$67,300,152.56		-0.00007709672123661	(\$5,203.12)	\$182,859.01
	Monthly Account Totals:		\$205,075.65		\$182,859.01	
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