

# 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	5/1/2026	\$65,632,653.52		0.00034401557998956	\$22,652.67	\$237,791.07
	5/2/2026	\$65,632,653.52			\$0.00	\$237,791.07
	5/3/2026	\$65,632,653.52			\$0.00	\$237,791.07
	5/4/2026	\$67,991,297.16	\$215,138.40	-0.00009488964430906	(\$6,453.82)	\$16,198.85
	5/5/2026	\$68,208,725.84		0.00016382194341721	\$11,176.74	\$27,375.59
	5/6/2026	\$68,007,972.23		0.00032939093025425	\$22,410.23	\$49,785.82
	5/7/2026	\$67,836,260.88		-0.00003276309062615	(\$2,224.16)	\$47,561.66
	5/8/2026	\$67,773,442.98		0.00040776118265186	\$27,654.77	\$75,216.43
	5/9/2026	\$67,773,442.98			\$0.00	\$75,216.43
	5/10/2026	\$67,773,442.98			\$0.00	\$75,216.43
	5/11/2026	\$67,711,273.79		-0.00006946783476563	(\$4,708.98)	\$70,507.45
	5/12/2026	\$67,569,489.66		-0.00004179785939544	(\$2,827.21)	\$67,680.24
	5/13/2026	\$67,465,062.40		0.00015272861870024	\$10,314.18	\$77,994.42
	5/14/2026	\$67,436,080.91		0.00004570822478781	\$3,085.95	\$81,080.37
	5/15/2026	\$67,700,432.85		0.00011040748338205	\$7,483.59	\$88,563.96
	5/16/2026	\$67,700,432.85			\$0.00	\$88,563.96
	5/17/2026	\$67,700,432.85			\$0.00	\$88,563.96
	5/18/2026	\$67,492,378.98		0.00014674741040908	\$9,917.33	\$98,481.29
	5/19/2026	\$67,372,359.33		-0.00002308384747879	(\$1,557.49)	\$96,923.80
	5/20/2026	\$67,093,199.23		0.00035506692476805	\$23,856.99	\$120,780.79
	5/21/2026	\$67,060,096.81		0.00003543379052489	\$2,380.47	\$123,161.26
	5/22/2026	\$67,057,241.67		0.00022265641980151	\$14,958.15	\$138,119.41
	5/23/2026	\$67,057,241.67			\$0.00	\$138,119.41
	5/24/2026	\$67,057,241.67			\$0.00	\$138,119.41
	5/25/2026	\$67,057,241.67			\$0.00	\$138,119.41
	5/26/2026	\$67,002,444.41		0.00035738868581906	\$23,995.28	\$162,114.69
	5/27/2026	\$66,908,802.19		0.00014562076464009	\$9,766.92	\$171,881.61
	5/28/2026	\$66,731,504.28		0.00014436547629178	\$9,658.54	\$181,540.15
	5/29/2026	\$66,610,848.81		0.00035236802787966	\$23,535.50	\$205,075.65
	5/30/2026	\$66,610,848.81			\$0.00	\$205,075.65
	5/31/2026	\$66,610,848.81			\$0.00	\$205,075.65
	<b>Monthly Account Totals:</b>		<b>\$215,138.40</b>		<b>\$205,075.65</b>	
<b>Account Totals:</b>			<b>\$215,138.40</b>		<b>\$205,075.65</b>	