

# 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	5/1/2023	\$47,186,890.75		-0.00009729682380658	(\$4,609.57)	\$184,877.39
	5/2/2023	\$47,879,593.17		0.00050452653488229	\$24,249.80	\$209,127.19
	5/3/2023	\$47,742,847.97		0.00040728933893313	\$19,530.33	\$228,657.52
	5/4/2023	\$48,631,983.45		0.00022855847806605	\$11,167.51	\$239,825.03
	5/5/2023	\$48,591,334.89		-0.00007879745824416	(\$3,847.77)	\$235,977.26
	5/6/2023	\$48,591,334.89			\$0.00	\$235,977.26
	5/7/2023	\$48,591,334.89			\$0.00	\$235,977.26
	5/8/2023	\$48,626,892.45		-0.00006290497462999	(\$3,073.72)	\$232,903.54
	5/9/2023	\$48,529,852.72		0.00006138893462099	\$2,993.49	\$235,897.03
	5/10/2023	\$48,280,592.67		0.00057592880210009	\$27,942.04	\$263,839.07
	5/11/2023	\$48,410,008.26	\$189,486.96	0.00025166247201985	\$12,201.69	\$86,553.80
	5/12/2023	\$48,457,266.88		0.00015982754083410	\$7,758.64	\$94,312.44
	5/13/2023	\$48,457,266.88			\$0.00	\$94,312.44
	5/14/2023	\$48,457,266.88			\$0.00	\$94,312.44
	5/15/2023	\$48,405,640.70		0.00015421817837838	\$7,479.57	\$101,792.01
	5/16/2023	\$48,376,055.79		-0.00011086738172128	(\$5,374.61)	\$96,417.40
	5/17/2023	\$48,405,101.19		-0.00009003668961246	(\$4,366.92)	\$92,050.48
	5/18/2023	\$48,430,070.89		-0.00018891754552699	(\$9,166.68)	\$82,883.80
	5/19/2023	\$48,422,024.18		0.00021446160513459	\$10,402.44	\$93,286.24
	5/20/2023	\$48,422,024.18			\$0.00	\$93,286.24
	5/21/2023	\$48,422,024.18			\$0.00	\$93,286.24
	5/22/2023	\$48,381,895.24		0.00013822740242297	\$6,700.60	\$99,986.84
	5/23/2023	\$48,358,823.22		0.00017251244927153	\$8,359.75	\$108,346.59
	5/24/2023	\$48,297,649.16		-0.00013734449645982	(\$6,648.30)	\$101,698.29
	5/25/2023	\$48,282,852.84		-0.00019460762821801	(\$9,416.00)	\$92,282.29
	5/26/2023	\$48,237,294.70		0.00047930681272022	\$23,164.70	\$115,446.99
	5/27/2023	\$48,237,294.70			\$0.00	\$115,446.99
	5/28/2023	\$48,237,294.70			\$0.00	\$115,446.99
	5/29/2023	\$48,237,294.70			\$0.00	\$115,446.99
	5/30/2023	\$48,170,097.30		0.00057689191102528	\$27,855.54	\$143,302.53
	5/31/2023	\$48,255,551.94		0.00018206771837777	\$8,811.87	\$152,114.40
	<b>Monthly Account Totals:</b>		<b>\$189,486.96</b>		<b>\$152,114.40</b>	
<b>Account Totals:</b>			<b>\$189,486.96</b>		<b>\$152,114.40</b>	