

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	5/1/2025	\$58,679,323.16		-0.00013121011985190	(\$7,731.88)	\$240,374.04
	5/2/2025	\$59,250,161.29		0.00002555751697029	\$1,520.43	\$241,894.47
	5/3/2025	\$59,250,161.29			\$0.00	\$241,894.47
	5/4/2025	\$59,250,161.29			\$0.00	\$241,894.47
	5/5/2025	\$60,594,575.96	\$248,105.92	0.00008446824395904	\$5,117.79	(\$1,093.66)
	5/6/2025	\$60,516,975.44		0.00025951118610092	\$15,704.55	\$14,610.89
	5/7/2025	\$60,381,675.27		0.00015373075255164	\$9,284.77	\$23,895.66
	5/8/2025	\$60,301,215.48		-0.00015162564650339	(\$9,146.83)	\$14,748.83
	5/9/2025	\$60,173,274.31		0.00038982597591737	\$23,462.85	\$38,211.68
	5/10/2025	\$60,173,274.31			\$0.00	\$38,211.68
	5/11/2025	\$60,173,274.31			\$0.00	\$38,211.68
	5/12/2025	\$59,996,975.91		-0.00020871268753950	(\$12,530.11)	\$25,681.57
	5/13/2025	\$59,921,374.44		0.00012743311162058	\$7,639.24	\$33,320.81
	5/14/2025	\$59,949,925.43		0.00003464296139487	\$2,078.00	\$35,398.81
	5/15/2025	\$59,910,480.54		0.00040615176758483	\$24,347.12	\$59,745.93
	5/16/2025	\$59,886,202.11		0.00032339063717876	\$19,385.96	\$79,131.89
	5/17/2025	\$59,886,202.11			\$0.00	\$79,131.89
	5/18/2025	\$59,886,202.11			\$0.00	\$79,131.89
	5/19/2025	\$60,002,374.04		0.00018679075456128	\$11,222.67	\$90,354.56
	5/20/2025	\$59,964,236.96		0.00016869658760681	\$10,131.00	\$100,485.56
	5/21/2025	\$59,924,639.64		-0.00002379604987182	(\$1,428.36)	\$99,057.20
	5/22/2025	\$59,858,307.77		0.00017944557003384	\$10,759.08	\$109,816.28
	5/23/2025	\$59,954,244.81		0.00050069875826186	\$30,074.00	\$139,890.28
	5/24/2025	\$59,954,244.81			\$0.00	\$139,890.28
	5/25/2025	\$59,954,244.81			\$0.00	\$139,890.28
	5/26/2025	\$59,954,244.81			\$0.00	\$139,890.28
	5/27/2025	\$59,915,032.47		0.00019464169284030	\$11,689.19	\$151,579.47
	5/28/2025	\$59,907,245.60		0.00007133616966299	\$4,284.37	\$155,863.84
	5/29/2025	\$59,668,706.92		0.00025783897785602	\$15,425.11	\$171,288.95
	5/30/2025	\$59,558,609.63		0.00040305556038107	\$24,074.47	\$195,363.42
	5/31/2025	\$59,558,609.63			\$0.00	\$195,363.42
	Monthly Account Totals:		\$248,105.92		\$195,363.42	
Account Totals:			\$248,105.92		\$195,363.42	