

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	6/1/2025	\$59,558,609.63			\$0.00	\$195,363.42
	6/2/2025	\$60,121,767.49		0.00007731972429032	\$4,663.70	\$200,027.12
	6/3/2025	\$59,993,780.91		0.00009490935597415	\$5,712.96	\$205,740.08
	6/4/2025	\$61,019,219.50		0.00037001536201244	\$22,654.18	\$228,394.26
	6/5/2025	\$61,085,141.59	\$195,363.42	-0.00000746858535634	(\$456.47)	\$32,574.37
	6/6/2025	\$61,053,700.88		0.00005026725462817	\$3,070.64	\$35,645.01
	6/7/2025	\$61,053,700.88			\$0.00	\$35,645.01
	6/8/2025	\$61,053,700.88			\$0.00	\$35,645.01
	6/9/2025	\$61,003,599.97		0.00019330888072093	\$11,799.43	\$47,444.44
	6/10/2025	\$60,877,648.25		0.00015624395371535	\$9,519.18	\$56,963.62
	6/11/2025	\$60,783,896.35		0.00030784114815336	\$18,729.32	\$75,692.94
	6/12/2025	\$60,697,571.53		0.00021048163260137	\$12,791.66	\$88,484.60
	6/13/2025	\$60,680,666.86		0.00023641746603931	\$14,366.89	\$102,851.49
	6/14/2025	\$60,680,666.86			\$0.00	\$102,851.49
	6/15/2025	\$60,680,666.86			\$0.00	\$102,851.49
	6/16/2025	\$60,606,046.19		0.00007508296817834	\$4,558.20	\$107,409.69
	6/17/2025	\$60,400,767.39		0.00020600036631921	\$12,464.71	\$119,874.40
	6/18/2025	\$60,334,676.90		0.00024704550152188	\$14,935.02	\$134,809.42
	6/19/2025	\$60,334,676.90			\$0.00	\$134,809.42
	6/20/2025	\$60,273,962.32		0.00044438538453260	\$26,844.78	\$161,654.20
	6/21/2025	\$60,273,962.32			\$0.00	\$161,654.20
	6/22/2025	\$60,273,962.32			\$0.00	\$161,654.20
	6/23/2025	\$60,205,182.41		0.00037610000336863	\$22,703.97	\$184,358.17
	6/24/2025	\$60,189,558.98		0.00028038582591599	\$16,927.99	\$201,286.16
	6/25/2025	\$60,159,641.68		0.00015220370862328	\$9,187.16	\$210,473.32
	6/26/2025	\$60,162,065.40		0.00027668494313606	\$16,704.17	\$227,177.49
	6/27/2025	\$60,127,966.36		0.00030123736568659	\$18,181.22	\$245,358.71
	6/28/2025	\$60,127,966.36			\$0.00	\$245,358.71
	6/29/2025	\$60,127,966.36			\$0.00	\$245,358.71
	6/30/2025	\$60,019,154.08		0.00018991171320900	\$11,444.94	\$256,803.65
	Monthly Account Totals:		\$195,363.42		\$256,803.65	
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