

# 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	5/1/2021	\$39,096,202.10			\$0.00	\$74,172.48
	5/2/2021	\$39,096,202.10			\$0.00	\$74,172.48
	5/3/2021	\$39,554,412.99		0.00024579297051811	\$9,740.43	\$83,912.91
	5/4/2021	\$40,332,802.79		0.00020790834084796	\$8,402.97	\$92,315.88
	5/5/2021	\$40,123,284.54		0.00021547559360716	\$8,665.48	\$100,981.36
	5/6/2021	\$40,005,484.28		0.00013953342110873	\$5,596.19	\$106,577.55
	5/7/2021	\$39,925,876.38		-0.00005407594609152	(\$2,164.79)	\$104,412.76
	5/8/2021	\$39,925,876.38			\$0.00	\$104,412.76
	5/9/2021	\$39,925,876.38			\$0.00	\$104,412.76
	5/10/2021	\$39,844,444.99		-0.00049534436620681	(\$19,788.44)	\$84,624.32
	5/11/2021	\$39,765,742.50		-0.00033978464541732	(\$13,540.54)	\$71,083.78
	5/12/2021	\$39,661,744.43		-0.00077907798833480	(\$30,954.97)	\$40,128.81
	5/13/2021	\$39,664,448.84		0.00033069790236079	\$13,130.22	\$53,259.03
	5/14/2021	\$39,584,203.25		0.00050698204607763	\$20,095.48	\$73,354.51
	5/15/2021	\$39,584,203.25			\$0.00	\$73,354.51
	5/16/2021	\$39,584,203.25			\$0.00	\$73,354.51
	5/17/2021	\$39,661,630.55	\$74,172.48	-0.00007295372612061	(\$2,893.40)	(\$3,711.37)
	5/18/2021	\$39,648,755.10		-0.00002333282401923	(\$925.03)	(\$4,636.40)
	5/19/2021	\$39,691,049.02		-0.00041889803004651	(\$16,624.56)	(\$21,260.96)
	5/20/2021	\$39,671,812.28		0.00057622335294853	\$22,847.57	\$1,586.61
	5/21/2021	\$39,657,506.01		0.00015419561846093	\$6,115.26	\$7,701.87
	5/22/2021	\$39,657,506.01			\$0.00	\$7,701.87
	5/23/2021	\$39,657,506.01			\$0.00	\$7,701.87
	5/24/2021	\$39,649,205.75		0.00024575715573900	\$9,745.97	\$17,447.84
	5/25/2021	\$39,620,425.94		0.00061052926008336	\$24,200.08	\$41,647.92
	5/26/2021	\$39,518,879.46		-0.00017714528903944	(\$7,007.96)	\$34,639.96
	5/27/2021	\$39,488,710.28		-0.00027713479356082	(\$10,953.30)	\$23,686.66
	5/28/2021	\$39,401,428.60		0.00002985205733510	\$1,176.92	\$24,863.58
	5/29/2021	\$39,401,428.60			\$0.00	\$24,863.58
	5/30/2021	\$39,401,428.60			\$0.00	\$24,863.58
	5/31/2021	\$39,401,428.60			\$0.00	\$24,863.58
	<b>Monthly Account Totals:</b>		<b>\$74,172.48</b>		<b>\$24,863.58</b>	
<b>Account Totals:</b>			<b>\$74,172.48</b>		<b>\$24,863.58</b>	