

# 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	5/1/2022	\$42,032,382.52			\$0.00	(\$216,379.82)
	5/2/2022	\$42,709,722.81		-0.00072546778987281	(\$30,827.55)	(\$247,207.37)
	5/3/2022	\$42,611,158.43		0.00019921133268571	\$8,439.38	(\$238,767.99)
	5/4/2022	\$43,354,966.95		0.00070158057741785	\$30,249.49	(\$208,518.50)
	5/5/2022	\$43,001,940.06	(\$216,379.82)	-0.00095940185219028	(\$41,263.68)	(\$33,402.36)
	5/6/2022	\$42,925,821.67		-0.00056092280272742	(\$24,059.34)	(\$57,461.70)
	5/7/2022	\$42,925,821.67			\$0.00	(\$57,461.70)
	5/8/2022	\$42,925,821.67			\$0.00	(\$57,461.70)
	5/9/2022	\$42,804,877.89		0.00039105184738570	\$16,716.46	(\$40,745.24)
	5/10/2022	\$42,685,691.60		0.00029852161673312	\$12,730.44	(\$28,014.80)
	5/11/2022	\$42,763,696.78		0.00057774844312155	\$24,690.47	(\$3,324.33)
	5/12/2022	\$43,177,443.24		-0.00001379039565658	(\$595.39)	(\$3,919.72)
	5/13/2022	\$43,194,487.25		-0.00055076064158208	(\$23,787.66)	(\$27,707.38)
	5/14/2022	\$43,194,487.25			\$0.00	(\$27,707.38)
	5/15/2022	\$43,194,487.25			\$0.00	(\$27,707.38)
	5/16/2022	\$43,187,207.67		0.00024783594823541	\$10,696.48	(\$17,010.90)
	5/17/2022	\$43,144,752.75		-0.00078856249321487	(\$34,008.92)	(\$51,019.82)
	5/18/2022	\$43,115,557.77		0.00057111054818350	\$24,594.61	(\$26,425.21)
	5/19/2022	\$43,093,210.06		0.00025035715365591	\$10,782.08	(\$15,643.13)
	5/20/2022	\$42,924,844.23		0.00063281474539534	\$27,153.58	\$11,510.45
	5/21/2022	\$42,924,844.23			\$0.00	\$11,510.45
	5/22/2022	\$42,924,844.23			\$0.00	\$11,510.45
	5/23/2022	\$42,929,511.57		-0.00054422356252915	(\$23,369.52)	(\$11,859.07)
	5/24/2022	\$42,763,716.48		0.00095595034486118	\$40,868.65	\$29,009.58
	5/25/2022	\$42,788,983.82		0.00054259695734750	\$23,232.91	\$52,242.49
	5/26/2022	\$42,787,461.35		0.00029016596426700	\$12,430.62	\$64,673.11
	5/27/2022	\$42,721,521.30		0.00036928635689964	\$15,800.36	\$80,473.47
	5/28/2022	\$42,721,521.30			\$0.00	\$80,473.47
	5/29/2022	\$42,721,521.30			\$0.00	\$80,473.47
	5/30/2022	\$42,721,521.30			\$0.00	\$80,473.47
	5/31/2022	\$42,542,425.60		-0.00070469546695310	(\$30,036.16)	\$50,437.31
	<b>Monthly Account Totals:</b>		<b>(\$216,379.82)</b>		<b>\$50,437.31</b>	
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