

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	4/1/2025	\$58,511,536.29		0.00019064350950888	\$11,195.98	\$226,962.52
	4/2/2025	\$58,979,582.89		0.00003455647950035	\$2,045.97	\$229,008.49
	4/3/2025	\$58,942,561.15		0.00060227871566584	\$35,637.78	\$264,646.27
	4/4/2025	\$59,928,666.25		0.00035887095001936	\$21,601.63	\$286,247.90
	4/5/2025	\$59,928,666.25			\$0.00	\$286,247.90
	4/6/2025	\$59,928,666.25			\$0.00	\$286,247.90
	4/7/2025	\$59,830,086.42		-0.00036408438822123	(\$21,887.42)	\$264,360.48
	4/8/2025	\$59,696,558.57		0.00010220540349743	\$6,128.33	\$270,488.81
	4/9/2025	\$59,668,708.61		-0.00030130633905545	(\$18,060.06)	\$252,428.75
	4/10/2025	\$59,626,149.06		0.00015567953486568	\$9,321.87	\$261,750.62
	4/11/2025	\$59,575,785.29		0.00006006562383468	\$3,594.18	\$265,344.80
	4/12/2025	\$59,575,785.29			\$0.00	\$265,344.80
	4/13/2025	\$59,575,785.29			\$0.00	\$265,344.80
	4/14/2025	\$59,586,904.38	\$215,766.54	0.00047252144273931	\$28,179.52	\$77,757.78
	4/15/2025	\$59,542,859.11		0.00015895278843100	\$9,476.86	\$87,234.64
	4/16/2025	\$59,483,599.04		0.00033835753632668	\$20,156.24	\$107,390.88
	4/17/2025	\$59,496,101.21		0.00047104774431550	\$28,076.09	\$135,466.97
	4/18/2025	\$59,488,568.94			\$0.00	\$135,466.97
	4/19/2025	\$59,488,568.94			\$0.00	\$135,466.97
	4/20/2025	\$59,488,568.94			\$0.00	\$135,466.97
	4/21/2025	\$59,465,441.09		0.00015501844259204	\$9,239.24	\$144,706.21
	4/22/2025	\$59,393,308.98		0.00007468025103086	\$4,446.31	\$149,152.52
	4/23/2025	\$59,304,533.90		0.00000923180669650	\$548.86	\$149,701.38
	4/24/2025	\$59,296,829.34		0.00033041575254333	\$19,642.07	\$169,343.45
	4/25/2025	\$59,109,489.62		0.00048050901887337	\$28,484.01	\$197,827.46
	4/26/2025	\$59,109,489.62			\$0.00	\$197,827.46
	4/27/2025	\$59,109,489.62			\$0.00	\$197,827.46
	4/28/2025	\$59,010,873.37		0.00033584234155839	\$19,884.79	\$217,712.25
	4/29/2025	\$58,915,319.32		0.00022439518675593	\$13,269.17	\$230,981.42
	4/30/2025	\$58,883,170.88		0.00028968535799303	\$17,124.50	\$248,105.92
	Monthly Account Totals:		\$215,766.54		\$248,105.92	
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