

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	4/1/2026	\$64,721,338.52		0.00013191858169607	\$8,551.12	\$108,373.05
	4/2/2026	\$65,183,548.99		0.00047342439087234	\$30,910.79	\$139,283.84
	4/3/2026	\$65,013,497.28			\$0.00	\$139,283.84
	4/4/2026	\$65,013,497.28			\$0.00	\$139,283.84
	4/5/2026	\$65,013,497.28			\$0.00	\$139,283.84
	4/6/2026	\$66,217,317.20	\$99,821.93	-0.00006267977370853	(\$4,152.96)	\$35,308.95
	4/7/2026	\$66,075,119.49		0.00027358249556557	\$18,086.66	\$53,395.61
	4/8/2026	\$66,101,420.50		0.00018502474940602	\$12,240.28	\$65,635.89
	4/9/2026	\$66,039,173.51		0.00014194240398547	\$9,383.08	\$75,018.97
	4/10/2026	\$66,011,941.19		0.00023633062195091	\$15,618.37	\$90,637.34
	4/11/2026	\$66,011,941.19			\$0.00	\$90,637.34
	4/12/2026	\$66,011,941.19			\$0.00	\$90,637.34
	4/13/2026	\$65,991,719.01		0.00019716022075946	\$13,028.81	\$103,666.15
	4/14/2026	\$65,911,799.36		0.00021126335259165	\$13,946.65	\$117,612.80
	4/15/2026	\$65,793,110.52		0.00005983663602232	\$3,943.88	\$121,556.68
	4/16/2026	\$65,613,976.69		0.00006875837236960	\$4,519.87	\$126,076.55
	4/17/2026	\$65,862,839.41		0.00059169210268098	\$39,045.12	\$165,121.67
	4/18/2026	\$65,862,839.41			\$0.00	\$165,121.67
	4/19/2026	\$65,862,839.41			\$0.00	\$165,121.67
	4/20/2026	\$65,831,363.15		0.00003275002787631	\$2,161.39	\$167,283.06
	4/21/2026	\$65,782,084.31		-0.00012949093365287	(\$8,539.85)	\$158,743.21
	4/22/2026	\$65,798,841.33		0.00016309945363373	\$10,757.65	\$169,500.86
	4/23/2026	\$65,771,155.61		0.00003201989926384	\$2,111.41	\$171,612.27
	4/24/2026	\$65,795,880.61		0.00047694883675828	\$31,463.12	\$203,075.39
	4/25/2026	\$65,795,880.61			\$0.00	\$203,075.39
	4/26/2026	\$65,795,880.61			\$0.00	\$203,075.39
	4/27/2026	\$65,775,486.85		0.00008624054837695	\$5,690.03	\$208,765.42
	4/28/2026	\$65,708,185.88		-0.00003237565071634	(\$2,134.10)	\$206,631.32
	4/29/2026	\$65,581,369.64		-0.00017846440127311	(\$11,740.82)	\$194,890.50
	4/30/2026	\$65,720,539.46		0.00030717996165340	\$20,247.90	\$215,138.40
	Monthly Account Totals:		\$99,821.93		\$215,138.40	
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