

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	4/1/2023	\$47,448,129.36			\$0.00	\$278,483.89
	4/2/2023	\$47,448,129.36			\$0.00	\$278,483.89
	4/3/2023	\$47,875,047.78		0.00050720860842486	\$24,423.89	\$302,907.78
	4/4/2023	\$48,718,604.15		0.00057450266554147	\$28,162.99	\$331,070.77
	4/5/2023	\$48,619,868.30		0.00021140925092429	\$10,348.68	\$341,419.45
	4/6/2023	\$48,507,002.33		0.00020051827452144	\$9,795.00	\$351,214.45
	4/7/2023	\$48,421,660.77			\$0.00	\$351,214.45
	4/8/2023	\$48,421,660.77			\$0.00	\$351,214.45
	4/9/2023	\$48,421,660.77			\$0.00	\$351,214.45
	4/10/2023	\$48,301,197.16		-0.00023005979039020	(\$11,192.96)	\$340,021.49
	4/11/2023	\$48,561,275.05	\$278,483.89	0.00008727493694855	\$4,243.55	\$65,781.15
	4/12/2023	\$48,494,141.16		0.00038393555019265	\$18,643.88	\$84,425.03
	4/13/2023	\$48,414,657.23		0.00014072573055503	\$6,825.07	\$91,250.10
	4/14/2023	\$48,363,499.41		-0.00003669288041629	(\$1,777.94)	\$89,472.16
	4/15/2023	\$48,363,499.41			\$0.00	\$89,472.16
	4/16/2023	\$48,363,499.41			\$0.00	\$89,472.16
	4/17/2023	\$48,543,066.88		-0.00007056113836995	(\$3,431.57)	\$86,040.59
	4/18/2023	\$48,482,609.40		0.00013630884413704	\$6,620.34	\$92,660.93
	4/19/2023	\$48,432,117.78		0.00003865089371385	\$1,875.53	\$94,536.46
	4/20/2023	\$48,395,800.35		0.00050134510923131	\$24,310.39	\$118,846.85
	4/21/2023	\$47,461,384.53		0.00025751604993878	\$12,252.67	\$131,099.52
	4/22/2023	\$47,461,384.53			\$0.00	\$131,099.52
	4/23/2023	\$47,461,384.53			\$0.00	\$131,099.52
	4/24/2023	\$47,428,963.12		0.00035373620195719	\$16,823.72	\$147,923.24
	4/25/2023	\$47,402,060.09		0.00068496558974649	\$32,570.10	\$180,493.34
	4/26/2023	\$47,437,403.59		-0.00007204254631159	(\$3,430.51)	\$177,062.83
	4/27/2023	\$47,417,522.62		-0.00031539090270928	(\$15,010.90)	\$162,051.93
	4/28/2023	\$47,340,179.22		0.00057755244147208	\$27,435.03	\$189,486.96
	4/29/2023	\$47,340,179.22			\$0.00	\$189,486.96
	4/30/2023	\$47,340,179.22			\$0.00	\$189,486.96
	Monthly Account Totals:		\$278,483.89		\$189,486.96	
Account Totals:			\$278,483.89		\$189,486.96	