

# 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	4/1/2024	\$52,805,792.38		-0.00008735855606023	(\$4,634.28)	\$238,527.54
	4/2/2024	\$53,451,781.65		0.00021342997385323	\$11,459.12	\$249,986.66
	4/3/2024	\$53,287,010.51		0.00021642962526492	\$11,586.99	\$261,573.65
	4/4/2024	\$54,144,525.15		0.00026269054267844	\$14,291.97	\$275,865.62
	4/5/2024	\$54,012,652.64		0.00011337179295041	\$6,154.79	\$282,020.41
	4/6/2024	\$54,012,652.64			\$0.00	\$282,020.41
	4/7/2024	\$54,012,652.64			\$0.00	\$282,020.41
	4/8/2024	\$53,974,113.91		0.00004972556796190	\$2,697.92	\$284,718.33
	4/9/2024	\$53,740,453.25		0.00027237439039169	\$14,715.07	\$299,433.40
	4/10/2024	\$53,813,961.61	\$243,161.82	-0.00050748850823105	(\$27,338.52)	\$28,933.06
	4/11/2024	\$53,665,013.28		0.00020939688526769	\$11,243.35	\$40,176.41
	4/12/2024	\$53,620,792.40		0.00054498067538380	\$29,244.19	\$69,420.60
	4/13/2024	\$53,620,792.40			\$0.00	\$69,420.60
	4/14/2024	\$53,620,792.40			\$0.00	\$69,420.60
	4/15/2024	\$53,380,040.11		0.00007619118671957	\$4,072.38	\$73,492.98
	4/16/2024	\$53,334,297.79		-0.00001480181302620	(\$790.53)	\$72,702.45
	4/17/2024	\$52,907,070.46		0.00028871574076782	\$15,296.09	\$87,998.54
	4/18/2024	\$52,880,921.61		0.00000198735408611	\$105.27	\$88,103.81
	4/19/2024	\$52,876,920.88		0.00044037538326428	\$23,324.49	\$111,428.30
	4/20/2024	\$52,876,920.88			\$0.00	\$111,428.30
	4/21/2024	\$52,876,920.88			\$0.00	\$111,428.30
	4/22/2024	\$52,781,679.55		0.00019285036484721	\$10,200.46	\$121,628.76
	4/23/2024	\$52,700,068.92		0.00029622256047740	\$15,646.98	\$137,275.74
	4/24/2024	\$52,658,424.68		0.00009022686798077	\$4,763.59	\$142,039.33
	4/25/2024	\$52,735,259.86		-0.00001902757922509	(\$1,006.13)	\$141,033.20
	4/26/2024	\$52,706,353.73		0.00042740932385082	\$22,587.47	\$163,620.67
	4/27/2024	\$52,706,353.73			\$0.00	\$163,620.67
	4/28/2024	\$52,706,353.73			\$0.00	\$163,620.67
	4/29/2024	\$52,669,069.24		0.00025035022270223	\$13,226.68	\$176,847.35
	4/30/2024	\$52,736,811.54		0.00001166752514483	\$617.37	\$177,464.72
	<b>Monthly Account Totals:</b>		<b>\$243,161.82</b>		<b>\$177,464.72</b>	
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