

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	3/1/2025	\$58,022,202.95			\$0.00	\$246,457.26
	3/2/2025	\$58,022,202.95			\$0.00	\$246,457.26
	3/3/2025	\$58,535,631.03		0.00030021464341911	\$17,647.24	\$264,104.50
	3/4/2025	\$59,235,277.53		0.00015763556782425	\$9,379.22	\$273,483.72
	3/5/2025	\$59,318,637.61		-0.00009467528453879	(\$5,641.90)	\$267,841.82
	3/6/2025	\$59,158,644.09		0.00018871898866849	\$11,214.91	\$279,056.73
	3/7/2025	\$58,977,941.71		0.00030240611821479	\$17,919.68	\$296,976.41
	3/8/2025	\$58,977,941.71			\$0.00	\$296,976.41
	3/9/2025	\$58,977,941.71			\$0.00	\$296,976.41
	3/10/2025	\$58,903,406.64		0.00033930510116152	\$20,086.99	\$317,063.40
	3/11/2025	\$59,055,973.07	\$246,457.26	0.00001199337274488	\$709.13	\$71,315.27
	3/12/2025	\$58,978,462.78		-0.00003873783704617	(\$2,287.46)	\$69,027.81
	3/13/2025	\$58,932,770.81		0.00021121247141986	\$12,461.92	\$81,489.73
	3/14/2025	\$58,936,165.09		0.00017116544364985	\$10,101.78	\$91,591.51
	3/15/2025	\$58,936,165.09			\$0.00	\$91,591.51
	3/16/2025	\$58,936,165.09			\$0.00	\$91,591.51
	3/17/2025	\$58,928,752.74		0.00004859443902476	\$2,868.06	\$94,459.57
	3/18/2025	\$58,872,152.04		0.00016302590015231	\$9,613.08	\$104,072.65
	3/19/2025	\$59,249,663.36		0.00031043506444276	\$18,425.48	\$122,498.13
	3/20/2025	\$59,211,838.82		0.00019163413928240	\$11,370.48	\$133,868.61
	3/21/2025	\$59,184,009.07		0.00039415885830391	\$23,380.67	\$157,249.28
	3/22/2025	\$59,184,009.07			\$0.00	\$157,249.28
	3/23/2025	\$59,184,009.07			\$0.00	\$157,249.28
	3/24/2025	\$59,139,514.90		-0.00013458146188859	(\$7,980.25)	\$149,269.03
	3/25/2025	\$59,010,442.83		0.00019988279957642	\$11,825.01	\$161,094.04
	3/26/2025	\$58,839,168.05		0.00004342612046200	\$2,562.15	\$163,656.19
	3/27/2025	\$58,793,213.28		0.00016060841862589	\$9,468.97	\$173,125.16
	3/28/2025	\$58,692,034.99		0.00058823679322817	\$34,626.65	\$207,751.81
	3/29/2025	\$58,692,034.99			\$0.00	\$207,751.81
	3/30/2025	\$58,692,034.99			\$0.00	\$207,751.81
	3/31/2025	\$58,692,034.99		0.00013607397541262	\$8,014.73	\$215,766.54
	Monthly Account Totals:		\$246,457.26		\$215,766.54	
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