

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	4/1/2021	\$37,514,952.28		0.00092923586408395	\$34,784.75	(\$46,449.87)
	4/2/2021	\$37,982,339.80		0.000000000000000000	\$0.00	(\$46,449.87)
	4/3/2021	\$37,982,339.80			\$0.00	(\$46,449.87)
	4/4/2021	\$37,982,339.80			\$0.00	(\$46,449.87)
	4/5/2021	\$38,760,619.53		-0.00031198615415574	(\$12,078.28)	(\$58,528.15)
	4/6/2021	\$38,605,869.16		0.00056836290692801	\$21,908.88	(\$36,619.27)
	4/7/2021	\$38,023,778.53		-0.00025563404524447	(\$9,710.81)	(\$46,330.08)
	4/8/2021	\$39,647,983.28	(\$81,234.62)	0.00051307195204680	\$20,360.18	\$55,264.72
	4/9/2021	\$39,566,928.48		-0.00016970193558319	(\$6,723.96)	\$48,540.76
	4/10/2021	\$39,566,928.48			\$0.00	\$48,540.76
	4/11/2021	\$39,566,928.48			\$0.00	\$48,540.76
	4/12/2021	\$39,462,573.29		-0.00006309971729125	(\$2,493.14)	\$46,047.62
	4/13/2021	\$39,663,041.08		0.00055346920438229	\$21,977.76	\$68,025.38
	4/14/2021	\$39,695,449.89		-0.00010949234112984	(\$4,353.80)	\$63,671.58
	4/15/2021	\$39,720,981.12		0.00078741459847052	\$31,327.02	\$94,998.60
	4/16/2021	\$39,666,729.04		-0.00043203041834247	(\$17,178.28)	\$77,820.32
	4/17/2021	\$39,666,729.04			\$0.00	\$77,820.32
	4/18/2021	\$39,666,729.04			\$0.00	\$77,820.32
	4/19/2021	\$39,678,687.91		-0.00024569588950695	(\$9,768.01)	\$68,052.31
	4/20/2021	\$39,708,728.03		0.00032569793398849	\$12,955.22	\$81,007.53
	4/21/2021	\$39,515,995.91		0.00015690254250917	\$6,212.87	\$87,220.40
	4/22/2021	\$39,550,580.19		0.00018977837696680	\$7,522.40	\$94,742.80
	4/23/2021	\$39,576,984.10		-0.00004909533976674	(\$1,947.70)	\$92,795.10
	4/24/2021	\$39,576,984.10			\$0.00	\$92,795.10
	4/25/2021	\$39,576,984.10			\$0.00	\$92,795.10
	4/26/2021	\$39,558,905.34		-0.00011770156344146	(\$4,667.07)	\$88,128.03
	4/27/2021	\$39,493,214.75		-0.00054849179993566	(\$21,710.04)	\$66,417.99
	4/28/2021	\$39,317,857.63		0.00017139243890150	\$6,750.17	\$73,168.16
	4/29/2021	\$39,317,857.63		-0.00014037330098040	(\$5,529.45)	\$67,638.71
	4/30/2021	\$39,096,202.10		0.00016683178736619	\$6,533.77	\$74,172.48
	Monthly Account Totals:		(\$81,234.62)		\$74,172.48	
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