

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	4/1/2022	\$42,063,537.62		-0.00026757011538456	(\$11,210.16)	(\$178,601.50)
	4/2/2022	\$42,063,537.62			\$0.00	(\$178,601.50)
	4/3/2022	\$42,063,537.62			\$0.00	(\$178,601.50)
	4/4/2022	\$43,535,378.95		0.00003665183729143	\$1,589.11	(\$177,012.39)
	4/5/2022	\$43,372,988.38		-0.00112570582795806	(\$48,625.96)	(\$225,638.35)
	4/6/2022	\$43,236,333.31		-0.00037434649652141	(\$16,100.90)	(\$241,739.25)
	4/7/2022	\$42,962,659.06	(\$167,391.34)	-0.00022163607677638	(\$9,505.60)	(\$83,853.51)
	4/8/2022	\$42,902,457.49		-0.00069134656252547	(\$29,602.49)	(\$113,456.00)
	4/9/2022	\$42,902,457.49			\$0.00	(\$113,456.00)
	4/10/2022	\$42,902,457.49			\$0.00	(\$113,456.00)
	4/11/2022	\$42,823,728.97		-0.00073976364492596	(\$31,595.51)	(\$145,051.51)
	4/12/2022	\$42,730,889.01		0.00039320825065222	\$16,745.10	(\$128,306.41)
	4/13/2022	\$42,655,357.97		0.00011846948113411	\$5,038.16	(\$123,268.25)
	4/14/2022	\$42,686,475.88		-0.00084166318040366	(\$35,823.88)	(\$159,092.13)
	4/15/2022	\$42,627,077.42		0.00000000000000000	\$0.00	(\$159,092.13)
	4/16/2022	\$42,627,077.42			\$0.00	(\$159,092.13)
	4/17/2022	\$42,627,077.42			\$0.00	(\$159,092.13)
	4/18/2022	\$42,495,228.49		-0.00039377209977737	(\$16,670.79)	(\$175,762.92)
	4/19/2022	\$42,425,512.70		-0.00066827950848213	(\$28,234.64)	(\$203,997.56)
	4/20/2022	\$42,438,620.17		0.00074658342645294	\$31,531.67	(\$172,465.89)
	4/21/2022	\$42,420,008.44		-0.00066174237561014	(\$27,956.99)	(\$200,422.88)
	4/22/2022	\$42,412,836.83		-0.00023831894242165	(\$10,060.02)	(\$210,482.90)
	4/23/2022	\$42,412,836.83			\$0.00	(\$210,482.90)
	4/24/2022	\$42,412,836.83			\$0.00	(\$210,482.90)
	4/25/2022	\$42,373,535.43		0.00062980754267381	\$26,554.61	(\$183,928.29)
	4/26/2022	\$42,373,691.44		0.00052450819864817	\$22,128.88	(\$161,799.41)
	4/27/2022	\$42,400,674.69		-0.00050403959279697	(\$21,290.07)	(\$183,089.48)
	4/28/2022	\$42,321,342.16		-0.00011282239583448	(\$4,754.14)	(\$187,843.62)
	4/29/2022	\$42,032,382.52		-0.00068195767346769	(\$28,536.20)	(\$216,379.82)
	4/30/2022	\$42,032,382.52			\$0.00	(\$216,379.82)
	Monthly Account Totals:		(\$167,391.34)		(\$216,379.82)	
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