

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	7/1/2025	\$60,093,223.17		-0.00001500828970478	(\$905.75)	\$255,897.90
	7/2/2025	\$60,492,390.74		0.00009605093297551	\$5,834.93	\$261,732.83
	7/3/2025	\$60,374,278.48		0.00022461452903382	\$13,619.73	\$275,352.56
	7/4/2025	\$60,374,278.48			\$0.00	\$275,352.56
	7/5/2025	\$60,374,278.48			\$0.00	\$275,352.56
	7/6/2025	\$60,374,278.48			\$0.00	\$275,352.56
	7/7/2025	\$61,600,396.89	\$256,803.65	0.00008357784391177	\$5,149.98	\$23,698.89
	7/8/2025	\$61,483,503.93		0.00007494023121695	\$4,609.36	\$28,308.25
	7/9/2025	\$61,189,659.06		0.00026720280435378	\$16,357.61	\$44,665.86
	7/10/2025	\$61,093,632.62		0.00011864080072509	\$7,253.50	\$51,919.36
	7/11/2025	\$61,073,393.43		0.00028133673227801	\$17,196.80	\$69,116.16
	7/12/2025	\$61,073,393.43			\$0.00	\$69,116.16
	7/13/2025	\$61,073,393.43			\$0.00	\$69,116.16
	7/14/2025	\$61,020,534.52		0.00010696401850907	\$6,534.39	\$75,650.55
	7/15/2025	\$60,849,207.42		-0.00003587146942807	(\$2,185.46)	\$73,465.09
	7/16/2025	\$60,811,110.41		0.00030924936324279	\$18,828.52	\$92,293.61
	7/17/2025	\$60,790,041.87		0.00007782102049403	\$4,737.93	\$97,031.54
	7/18/2025	\$60,721,401.18		0.00047477370847102	\$28,874.99	\$125,906.53
	7/19/2025	\$60,721,401.18			\$0.00	\$125,906.53
	7/20/2025	\$60,721,401.18			\$0.00	\$125,906.53
	7/21/2025	\$60,518,486.62		0.00020120864264886	\$12,202.18	\$138,108.71
	7/22/2025	\$60,455,740.11		0.00019780134836005	\$11,985.54	\$150,094.25
	7/23/2025	\$60,408,894.64		-0.00001328938824724	(\$804.79)	\$149,289.46
	7/24/2025	\$60,370,075.66		0.00002369908740661	\$1,434.25	\$150,723.71
	7/25/2025	\$60,343,691.37		0.00039883801655537	\$24,127.47	\$174,851.18
	7/26/2025	\$60,343,691.37			\$0.00	\$174,851.18
	7/27/2025	\$60,343,691.37			\$0.00	\$174,851.18
	7/28/2025	\$60,290,383.11		0.00009212547620311	\$5,570.39	\$180,421.57
	7/29/2025	\$60,226,169.91		0.00024637839523415	\$14,882.88	\$195,304.45
	7/30/2025	\$60,009,552.65		-0.00004296206265133	(\$2,586.52)	\$192,717.93
	7/31/2025	\$60,122,361.14		0.00003630663305309	\$2,189.84	\$194,907.77
	Monthly Account Totals:		\$256,803.65		\$194,907.77	
Account Totals:			\$256,803.65		\$194,907.77	