

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	7/1/2026	\$67,031,361.50		0.00005630557199821	\$3,784.54	\$186,643.55
	7/2/2026	\$67,589,531.98		0.00069207694379595	\$46,906.33	\$233,549.88
	7/3/2026	\$67,589,531.98			\$0.00	\$233,549.88
	7/4/2026	\$67,589,531.98			\$0.00	\$233,549.88
	7/5/2026	\$67,589,531.98			\$0.00	\$233,549.88
	7/6/2026	\$67,464,440.50		0.00021934707032246	\$14,849.36	\$248,399.24
	7/7/2026	\$68,489,792.72		-0.00024370480580068	(\$16,751.83)	\$231,647.41
	7/8/2026	\$68,405,785.83		-0.00002559932119623	(\$1,757.07)	\$229,890.34
	7/9/2026	\$68,416,494.77		0.00031689413651852	\$21,753.64	\$251,643.98
	7/10/2026	\$68,332,310.85		0.00015749233486051	\$10,801.45	\$262,445.43
	7/11/2026	\$68,332,310.85			\$0.00	\$262,445.43
	7/12/2026	\$68,332,310.85			\$0.00	\$262,445.43
	7/13/2026	\$68,271,754.66		-0.00024349500591355	(\$16,687.74)	\$245,757.69
	7/14/2026	\$68,159,533.28		0.00057040988021071	\$39,019.05	\$284,776.74
	7/15/2026	\$68,026,110.70		0.00036611820844139	\$25,009.86	\$309,786.60
	7/16/2026	\$68,175,062.29	\$182,859.01	0.00006653676890312	\$4,544.59	\$131,472.18
	7/17/2026	\$67,942,080.91		0.00020672735442899	\$14,072.67	\$145,544.85
	7/18/2026	\$67,942,080.91			\$0.00	\$145,544.85
	7/19/2026	\$67,942,080.91			\$0.00	\$145,544.85
	7/20/2026	\$67,899,881.12		-0.00005388946795324	(\$3,666.93)	\$141,877.92
	7/21/2026	\$67,802,344.20		-0.00017591842665791	(\$11,952.64)	\$129,925.28
	7/22/2026	\$67,764,445.97		-0.00014463555289370	(\$9,819.94)	\$120,105.34
	7/23/2026	\$67,743,020.12		-0.00017094976830878	(\$11,601.19)	\$108,504.15
	7/24/2026	\$67,730,203.92		0.00043328118252024	\$29,393.24	\$137,897.39
	7/25/2026	\$67,730,203.92			\$0.00	\$137,897.39
	7/26/2026	\$67,730,203.92			\$0.00	\$137,897.39
	7/27/2026	\$67,667,789.55		0.00017217697286307	\$11,674.58	\$149,571.97
	7/28/2026	\$67,588,136.60		0.00040195193845247	\$27,227.30	\$176,799.27
	7/29/2026	\$67,385,828.77		0.00042937929593557	\$29,009.99	\$205,809.26
	7/30/2026	\$67,240,664.64		0.00016021108696976	\$10,805.67	\$216,614.93
	7/31/2026	\$67,355,978.95		-0.00013368704284256	(\$9,033.58)	\$207,581.35
	Monthly Account Totals:		\$182,859.01		\$207,581.35	
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