

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	9/1/2025	\$60,256,249.00			\$0.00	\$295,034.88
	9/2/2025	\$60,623,371.49		0.00011595214120872	\$7,063.62	\$302,098.50
	9/3/2025	\$60,856,247.14		0.00021716667854705	\$13,281.55	\$315,380.05
	9/4/2025	\$61,782,812.53		0.00027459912459569	\$17,052.11	\$332,432.16
	9/5/2025	\$61,632,880.54		0.00063445117387363	\$39,313.97	\$371,746.13
	9/6/2025	\$61,632,880.54			\$0.00	\$371,746.13
	9/7/2025	\$61,632,880.54			\$0.00	\$371,746.13
	9/8/2025	\$61,576,021.57		0.00018664279613988	\$11,562.10	\$383,308.23
	9/9/2025	\$61,443,604.51		-0.00003025327078811	(\$1,870.47)	\$381,437.76
	9/10/2025	\$61,311,736.81		0.00015419673028609	\$9,512.89	\$390,950.65
	9/11/2025	\$61,573,856.12	\$295,034.88	0.00013391278760576	\$8,258.37	\$104,174.14
	9/12/2025	\$61,491,427.34		0.00028398051095944	\$17,491.95	\$121,666.09
	9/13/2025	\$61,491,427.34			\$0.00	\$121,666.09
	9/14/2025	\$61,491,427.34			\$0.00	\$121,666.09
	9/15/2025	\$61,377,059.03		0.00022693739469845	\$13,956.36	\$135,622.45
	9/16/2025	\$61,168,322.30		0.00019134945779443	\$11,730.48	\$147,352.93
	9/17/2025	\$61,123,216.06		0.00005552218647967	\$3,401.88	\$150,754.81
	9/18/2025	\$61,098,905.33		0.00004726656600273	\$2,895.06	\$153,649.87
	9/19/2025	\$61,024,369.88		0.00036021556425580	\$22,037.27	\$175,687.14
	9/20/2025	\$61,024,369.88			\$0.00	\$175,687.14
	9/21/2025	\$61,024,369.88			\$0.00	\$175,687.14
	9/22/2025	\$61,446,093.87		0.00006284811928841	\$3,872.81	\$179,559.95
	9/23/2025	\$61,410,240.07		0.00015498471174853	\$9,545.48	\$189,105.43
	9/24/2025	\$61,387,018.44		-0.00001148023592338	(\$706.91)	\$188,398.52
	9/25/2025	\$61,360,643.73		-0.00006889987910441	(\$4,240.72)	\$184,157.80
	9/26/2025	\$61,337,148.11		0.00041334557720819	\$25,429.56	\$209,587.36
	9/27/2025	\$61,337,148.11			\$0.00	\$209,587.36
	9/28/2025	\$61,337,148.11			\$0.00	\$209,587.36
	9/29/2025	\$61,281,870.91		0.00013382189765783	\$8,228.90	\$217,816.26
	9/30/2025	\$61,346,092.10		0.00015977282592500	\$9,836.24	\$227,652.50
	Monthly Account Totals:		\$295,034.88		\$227,652.50	
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