

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	3/1/2026	\$64,595,991.55			\$0.00	\$221,369.08
	3/2/2026	\$65,298,801.88		-0.00010737952460091	(\$7,035.52)	\$214,333.56
	3/3/2026	\$65,431,201.90	\$221,369.08	0.00003049756634928	\$1,995.28	(\$5,040.24)
	3/4/2026	\$66,442,589.02		-0.00002189997568042	(\$1,454.98)	(\$6,495.22)
	3/5/2026	\$66,007,847.41		-0.00000941163176995	(\$621.18)	(\$7,116.40)
	3/6/2026	\$65,798,478.18		0.00037549734786002	\$24,704.48	\$17,588.08
	3/7/2026	\$65,798,478.18			\$0.00	\$17,588.08
	3/8/2026	\$65,798,478.18			\$0.00	\$17,588.08
	3/9/2026	\$65,707,185.85		0.00009656290794024	\$6,346.58	\$23,934.66
	3/10/2026	\$65,557,371.00		0.00012683617519186	\$8,318.08	\$32,252.74
	3/11/2026	\$65,366,605.93		-0.00024178449733087	(\$15,812.43)	\$16,440.31
	3/12/2026	\$65,402,282.68		-0.00027154843149213	(\$17,764.35)	(\$1,324.04)
	3/13/2026	\$65,342,798.85		0.00030169786249977	\$19,713.38	\$18,389.34
	3/14/2026	\$65,342,798.85			\$0.00	\$18,389.34
	3/15/2026	\$65,342,798.85			\$0.00	\$18,389.34
	3/16/2026	\$65,289,996.06		0.00026114888743225	\$17,055.21	\$35,444.55
	3/17/2026	\$65,231,496.56		0.00012884824875222	\$8,409.53	\$43,854.08
	3/18/2026	\$65,141,011.97		-0.00026709944363748	(\$17,410.84)	\$26,443.24
	3/19/2026	\$64,949,044.54		-0.00002130119906876	(\$1,384.06)	\$25,059.18
	3/20/2026	\$64,909,220.32		-0.00008441625197103	(\$5,481.51)	\$19,577.67
	3/21/2026	\$64,909,220.32			\$0.00	\$19,577.67
	3/22/2026	\$64,909,220.32			\$0.00	\$19,577.67
	3/23/2026	\$64,836,060.35		0.00027212825284805	\$17,649.05	\$37,226.72
	3/24/2026	\$64,794,523.80		-0.00011526702498754	(\$7,472.96)	\$29,753.76
	3/25/2026	\$64,830,946.13		0.00024684059258340	\$16,010.25	\$45,764.01
	3/26/2026	\$64,805,943.76		-0.00031564381951379	(\$20,470.04)	\$25,293.97
	3/27/2026	\$64,969,693.45		0.00057766102000372	\$37,545.07	\$62,839.04
	3/28/2026	\$64,969,693.45			\$0.00	\$62,839.04
	3/29/2026	\$64,969,693.45			\$0.00	\$62,839.04
	3/30/2026	\$64,969,693.45		0.00040694174891068	\$26,464.45	\$89,303.49
	3/31/2026	\$65,018,828.53		0.00016155342182423	\$10,518.44	\$99,821.93
	Monthly Account Totals:		\$221,369.08		\$99,821.93	
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