

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	9/1/2026	\$67,064,070.39		-0.00011302361144828	(\$7,603.24)	\$199,594.32
	9/2/2026	\$67,502,899.86		0.00022633013225628	\$15,323.11	\$214,917.43
	9/3/2026	\$67,486,456.45		0.00031903231347154	\$21,598.93	\$236,516.36
	9/4/2026	\$68,587,825.76		0.00028571301649495	\$19,664.01	\$256,180.37
	9/5/2026	\$68,587,825.76			\$0.00	\$256,180.37
	9/6/2026	\$68,587,825.76			\$0.00	\$256,180.37
	9/7/2026	\$68,587,825.76			\$0.00	\$256,180.37
	9/8/2026	\$68,502,965.78		0.00000141165136675	\$97.06	\$256,277.43
	9/9/2026	\$68,576,436.92	\$207,197.56	-0.00006111559748119	(\$4,194.09)	\$44,885.78
	9/10/2026	\$68,320,960.74		-0.00066010103658339	(\$45,128.37)	(\$242.59)
	9/11/2026	\$68,217,328.07		-0.00007567879663182	(\$5,162.59)	(\$5,405.18)
	9/12/2026	\$68,217,328.07			\$0.00	(\$5,405.18)
	9/13/2026	\$68,217,328.07			\$0.00	(\$5,405.18)
	9/14/2026	\$68,118,114.86		-0.00004417907221707	(\$3,009.16)	(\$8,414.34)
	9/15/2026	\$68,118,114.86		0.00001017944177991	\$693.32	(\$7,721.02)
	9/16/2026	\$68,153,637.14		-0.00019950849874190	(\$13,595.69)	(\$21,316.71)
	9/17/2026	\$68,020,436.50		0.00042788120181247	\$29,095.55	\$7,778.84
	9/18/2026	\$67,954,430.90		-0.00006421581320782	(\$4,364.25)	\$3,414.59
	9/19/2026	\$67,954,430.90			\$0.00	\$3,414.59
	9/20/2026	\$67,954,430.90			\$0.00	\$3,414.59
	9/21/2026	\$67,920,212.65		0.00017633426585108	\$11,977.26	\$15,391.85
	9/22/2026	\$67,963,629.37		0.00016136637719050	\$10,969.53	\$26,361.38
	9/23/2026	\$67,735,919.44		-0.00061018839439232	(\$41,347.76)	(\$14,986.38)
	9/24/2026	\$67,748,855.72		-0.00010300354514135	(\$6,976.83)	(\$21,963.21)
	9/25/2026	\$67,725,510.32		0.00062215802519890	\$42,122.31	\$20,159.10
	9/26/2026	\$67,725,510.32			\$0.00	\$20,159.10
	9/27/2026	\$67,725,510.32			\$0.00	\$20,159.10
	9/28/2026	\$67,690,536.52		-0.00027426458918565	(\$18,570.65)	\$1,588.45
	9/29/2026	\$67,570,789.78		0.00031569987179659	\$21,332.59	\$22,921.04
	9/30/2026	\$67,669,576.44		0.00013653643635452	\$9,242.49	\$32,163.53
	Monthly Account Totals:		\$207,197.56		\$32,163.53	
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