

# 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	2/1/2026	\$63,867,892.76			\$0.00	\$203,537.56
	2/2/2026	\$64,566,812.89		0.00006291371191247	\$4,074.94	\$207,612.50
	2/3/2026	\$64,671,801.99		0.00009984797328059	\$6,478.08	\$214,090.58
	2/4/2026	\$65,624,485.28		0.00012500235084153	\$8,229.98	\$222,320.56
	2/5/2026	\$65,501,200.71		0.00044647518142527	\$29,343.92	\$251,664.48
	2/6/2026	\$65,375,554.18		0.00022100482116162	\$14,503.93	\$266,168.41
	2/7/2026	\$65,375,554.18			\$0.00	\$266,168.41
	2/8/2026	\$65,375,554.18			\$0.00	\$266,168.41
	2/9/2026	\$65,364,777.48		0.00010462569852465	\$6,866.68	\$273,035.09
	2/10/2026	\$65,278,031.11		0.00020138534171305	\$13,201.02	\$286,236.11
	2/11/2026	\$65,380,702.25	\$203,537.56	-0.00009767463045075	(\$6,394.11)	\$76,304.44
	2/12/2026	\$65,315,601.69		0.00025166060948558	\$16,456.57	\$92,761.01
	2/13/2026	\$65,246,062.48		0.00060025958846207	\$39,220.26	\$131,981.27
	2/14/2026	\$65,246,062.48			\$0.00	\$131,981.27
	2/15/2026	\$65,246,062.48			\$0.00	\$131,981.27
	2/16/2026	\$65,246,062.48			\$0.00	\$131,981.27
	2/17/2026	\$65,198,680.94		-0.00000567461658858	(\$370.73)	\$131,610.54
	2/18/2026	\$65,014,730.22		0.00001373263462110	\$894.63	\$132,505.17
	2/19/2026	\$64,954,812.57		0.00010021382974956	\$6,522.65	\$139,027.82
	2/20/2026	\$64,955,100.36		0.00028457445716760	\$18,524.13	\$157,551.95
	2/21/2026	\$64,955,100.36			\$0.00	\$157,551.95
	2/22/2026	\$64,955,100.36			\$0.00	\$157,551.95
	2/23/2026	\$64,964,518.98		0.00022857746699414	\$14,885.44	\$172,437.39
	2/24/2026	\$64,686,154.63		0.00002787574709609	\$1,807.98	\$174,245.37
	2/25/2026	\$64,578,128.36		0.00005825314552692	\$3,772.03	\$178,017.40
	2/26/2026	\$64,595,991.55		0.00019489107112622	\$12,623.88	\$190,641.28
	2/27/2026	\$64,595,991.55		0.00047429230007374	\$30,727.80	\$221,369.08
	2/28/2026	\$64,595,991.55			\$0.00	\$221,369.08
	<b>Monthly Account Totals:</b>		<b>\$203,537.56</b>		<b>\$221,369.08</b>	
<b>Account Totals:</b>			<b>\$203,537.56</b>		<b>\$221,369.08</b>	