

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	11/1/2025	\$63,014,400.37			\$0.00	\$225,952.86
	11/2/2025	\$63,014,400.37			\$0.00	\$225,952.86
	11/3/2025	\$63,444,297.48		0.00023157180802140	\$14,744.23	\$240,697.09
	11/4/2025	\$64,495,842.90		0.00018864281179303	\$12,212.08	\$252,909.17
	11/5/2025	\$64,570,845.47	\$225,952.86	-0.00001541661432578	(\$995.88)	\$25,960.43
	11/6/2025	\$64,483,357.26		0.00034737701929767	\$22,409.05	\$48,369.48
	11/7/2025	\$64,402,405.86		0.00038127428235257	\$24,573.42	\$72,942.90
	11/8/2025	\$64,402,405.86			\$0.00	\$72,942.90
	11/9/2025	\$64,402,405.86			\$0.00	\$72,942.90
	11/10/2025	\$64,275,422.88		0.00002727714755156	\$1,755.24	\$74,698.14
	11/11/2025	\$64,275,422.88		0.00008529834633238	\$5,488.96	\$80,187.10
	11/12/2025	\$64,117,679.52		0.00012412829325289	\$7,968.77	\$88,155.87
	11/13/2025	\$63,916,739.06		-0.00000401200590818	(\$256.79)	\$87,899.08
	11/14/2025	\$63,848,844.43		0.00029149876577381	\$18,637.48	\$106,536.56
	11/15/2025	\$63,848,844.43			\$0.00	\$106,536.56
	11/16/2025	\$63,848,844.43			\$0.00	\$106,536.56
	11/17/2025	\$63,808,453.80		0.00011991621543544	\$7,664.44	\$114,201.00
	11/18/2025	\$63,790,035.93		0.00021442288207545	\$13,702.53	\$127,903.53
	11/19/2025	\$63,393,157.86		0.00005580815886659	\$3,544.99	\$131,448.52
	11/20/2025	\$63,366,836.83		0.00021634676484362	\$13,737.65	\$145,186.17
	11/21/2025	\$63,357,208.48		0.00047720615846135	\$30,303.73	\$175,489.90
	11/22/2025	\$63,357,208.48			\$0.00	\$175,489.90
	11/23/2025	\$63,357,208.48			\$0.00	\$175,489.90
	11/24/2025	\$63,312,928.16		0.00010483045951776	\$6,655.52	\$182,145.42
	11/25/2025	\$63,233,924.27		0.00021242689868058	\$13,471.28	\$195,616.70
	11/26/2025	\$63,136,768.38		0.00015870928177060	\$10,051.44	\$205,668.14
	11/27/2025	\$63,136,768.38			\$0.00	\$205,668.14
	11/28/2025	\$63,068,048.02		0.00033867748333122	\$21,429.38	\$227,097.52
	11/29/2025	\$63,068,048.02			\$0.00	\$227,097.52
	11/30/2025	\$63,068,048.02			\$0.00	\$227,097.52
	Monthly Account Totals:		\$225,952.86		\$227,097.52	
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