

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	8/1/2026	\$67,355,978.95			\$0.00	\$207,581.35
	8/2/2026	\$67,355,978.95			\$0.00	\$207,581.35
	8/3/2026	\$67,836,845.82		0.00039842199813224	\$27,110.40	\$234,691.75
	8/4/2026	\$68,882,331.29		0.00040224083887601	\$27,801.69	\$262,493.44
	8/5/2026	\$68,761,472.69		0.00020195317040712	\$13,939.61	\$276,433.05
	8/6/2026	\$68,738,029.17	\$207,581.35	-0.00020609826252078	(\$14,180.98)	\$54,670.72
	8/7/2026	\$68,704,951.77		0.00062038377396736	\$42,657.35	\$97,328.07
	8/8/2026	\$68,704,951.77			\$0.00	\$97,328.07
	8/9/2026	\$68,704,951.77			\$0.00	\$97,328.07
	8/10/2026	\$68,553,430.82		-0.00012346054659490	(\$8,475.66)	\$88,852.41
	8/11/2026	\$68,084,535.34		0.00015458608380559	\$10,538.66	\$99,391.07
	8/12/2026	\$67,951,887.67		0.00028235779625168	\$19,214.81	\$118,605.88
	8/13/2026	\$68,009,424.79		0.00041907712002661	\$28,550.90	\$147,156.78
	8/14/2026	\$67,940,431.23		0.00022731215173594	\$15,477.14	\$162,633.92
	8/15/2026	\$67,940,431.23			\$0.00	\$162,633.92
	8/16/2026	\$67,940,431.23			\$0.00	\$162,633.92
	8/17/2026	\$67,874,794.57		0.00005202984703596	\$3,539.98	\$166,173.90
	8/18/2026	\$67,747,488.60		0.00013375103783665	\$9,083.52	\$175,257.42
	8/19/2026	\$67,517,270.42		0.00018868008201373	\$12,772.23	\$188,029.65
	8/20/2026	\$67,413,388.05		-0.00000695368978544	(\$470.08)	\$187,559.57
	8/21/2026	\$67,379,581.79		0.00011311475778077	\$7,642.84	\$195,202.41
	8/22/2026	\$67,379,581.79			\$0.00	\$195,202.41
	8/23/2026	\$67,379,581.79			\$0.00	\$195,202.41
	8/24/2026	\$67,360,281.86		0.00009930621457455	\$6,708.68	\$201,911.09
	8/25/2026	\$67,361,758.51		0.00042513196033076	\$28,723.48	\$230,634.57
	8/26/2026	\$67,322,220.77		-0.00002101425906852	(\$1,419.57)	\$229,215.00
	8/27/2026	\$67,284,309.51		0.00004235554224973	\$2,859.57	\$232,074.57
	8/28/2026	\$67,147,388.28		-0.00036211295244490	(\$24,398.98)	\$207,675.59
	8/29/2026	\$67,147,388.28			\$0.00	\$207,675.59
	8/30/2026	\$67,147,388.28			\$0.00	\$207,675.59
	8/31/2026	\$67,011,312.85		-0.00000711158834368	(\$478.03)	\$207,197.56
	Monthly Account Totals:		\$207,581.35		\$207,197.56	
Account Totals:			\$207,581.35		\$207,197.56	