

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	8/1/2025	\$59,972,979.93		0.00112736502641602	\$67,831.17	\$262,738.94
	8/2/2025	\$59,972,979.93			\$0.00	\$262,738.94
	8/3/2025	\$59,972,979.93			\$0.00	\$262,738.94
	8/4/2025	\$61,584,628.75		0.00016911052570429	\$10,459.04	\$273,197.98
	8/5/2025	\$61,458,565.28		0.00002352891634567	\$1,452.48	\$274,650.46
	8/6/2025	\$61,373,094.54		0.00019380018917492	\$11,947.34	\$286,597.80
	8/7/2025	\$61,320,191.38		0.00008257496740111	\$5,087.18	\$291,684.98
	8/8/2025	\$61,183,671.11		0.00025557753847686	\$15,711.72	\$307,396.70
	8/9/2025	\$61,183,671.11			\$0.00	\$307,396.70
	8/10/2025	\$61,183,671.11			\$0.00	\$307,396.70
	8/11/2025	\$61,301,401.74	\$194,907.77	0.00011056274760833	\$6,790.09	\$119,279.02
	8/12/2025	\$61,257,029.43		0.00023108296093477	\$14,183.02	\$133,462.04
	8/13/2025	\$61,249,363.35		0.00031493090517494	\$19,331.35	\$152,793.39
	8/14/2025	\$61,033,663.82		-0.00001672784756953	(\$1,023.52)	\$151,769.87
	8/15/2025	\$60,998,316.24		0.00030655392650163	\$18,745.80	\$170,515.67
	8/16/2025	\$60,998,316.24			\$0.00	\$170,515.67
	8/17/2025	\$60,998,316.24			\$0.00	\$170,515.67
	8/18/2025	\$60,817,884.37		0.00007833826318308	\$4,777.73	\$175,293.40
	8/19/2025	\$60,606,069.66		0.00018611583891285	\$11,312.37	\$186,605.77
	8/20/2025	\$60,627,871.51		0.00012713397414248	\$7,731.59	\$194,337.36
	8/21/2025	\$60,613,805.97		-0.00003899404755020	(\$2,371.16)	\$191,966.20
	8/22/2025	\$60,620,247.13		0.00068931248126503	\$41,918.62	\$233,884.82
	8/23/2025	\$60,620,247.13			\$0.00	\$233,884.82
	8/24/2025	\$60,620,247.13			\$0.00	\$233,884.82
	8/25/2025	\$60,569,601.33		0.00001364501262388	\$829.66	\$234,714.48
	8/26/2025	\$60,542,701.86		0.00024826496092648	\$15,088.90	\$249,803.38
	8/27/2025	\$60,438,221.22		0.00022480453835440	\$13,642.94	\$263,446.32
	8/28/2025	\$60,375,932.18		0.00009594375049015	\$5,817.97	\$269,264.29
	8/29/2025	\$60,256,249.00		0.00042578067926880	\$25,770.59	\$295,034.88
	8/30/2025	\$60,256,249.00			\$0.00	\$295,034.88
	8/31/2025	\$60,256,249.00			\$0.00	\$295,034.88
	Monthly Account Totals:		\$194,907.77		\$295,034.88	
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