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	10/1/2026	$67,565,487.42		0.00064093088127279	$43,325.42	$75,488.95
	10/2/2026	$69,863,069.76		0.00008293024012713	$5,800.02	$81,288.97
	10/3/2026	$69,863,069.76			$0.00	$81,288.97
	10/4/2026	$69,863,069.76			$0.00	$81,288.97
	10/5/2026	$71,023,751.11		0.00015056860081557	$10,706.19	$91,995.16
	10/6/2026	$70,859,012.10		0.00026726659975531	$18,962.83	$110,957.99
	10/7/2026	$70,705,497.66	$32,163.53	0.00025916850813800	$18,345.06	$97,139.52
	10/8/2026	$70,585,406.80		0.00018475224771754	$13,058.76	$110,198.28
	10/9/2026	$70,522,544.74		0.00011620361694717	$8,207.78	$118,406.06
	10/10/2026	$70,522,544.74			$0.00	$118,406.06
	10/11/2026	$70,522,544.74			$0.00	$118,406.06
	10/12/2026	$70,522,544.74		0.00012826670843872	$9,060.88	$127,466.94
	10/13/2026	$70,428,119.64		0.00005542934648787	$3,910.85	$131,377.79
	10/14/2026	$70,428,119.64		-0.00001023912146649	($722.47)	$130,655.32
	10/15/2026	$70,187,052.04		0.00039284527644112	$27,623.98	$158,279.30
	10/16/2026	$70,159,412.45		0.00059493919604270	$41,834.75	$200,114.05
	10/17/2026	$70,159,412.45			$0.00	$200,114.05
	10/18/2026	$70,159,412.45			$0.00	$200,114.05
	10/19/2026	$70,159,412.45		-0.00011215305393289	($7,891.04)	$192,223.01
	10/20/2026	$69,993,432.76		0.00005373523847753	$3,771.44	$195,994.45
	10/21/2026	$69,930,788.72		0.00005648748649796	$3,961.29	$199,955.74
	10/22/2026	$69,949,764.64		0.00073705271420849	$51,704.04	$251,659.78
	10/23/2026	$69,940,142.29		0.00025197429641815	$17,686.53	$269,346.31
	10/24/2026	$69,940,142.29			$0.00	$269,346.31
	10/25/2026	$69,940,142.29			$0.00	$269,346.31
	10/26/2026	$69,908,115.71		-0.00002401634295018	($1,685.41)	$267,660.90
	10/27/2026	$69,817,254.03		0.00011736379547081	$8,225.43	$275,886.33
	10/28/2026	$69,716,610.31		0.00021096045312105	$14,765.65	$290,651.98
	10/29/2026	$69,633,349.85		0.00053882907705230	$37,677.09	$328,329.07
	10/30/2026	$69,557,941.68		0.00054179401649557	$37,863.96	$366,193.03
	10/31/2026	$69,557,941.68			$0.00	$366,193.03
	Monthly Account Totals:		**$32,163.53**		**$366,193.03**	
Account Totals:			**$32,163.53**		**$366,193.03**	