

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	10/1/2025	\$61,125,175.59		0.00031724356136888	\$19,463.79	\$247,116.29
	10/2/2025	\$61,603,124.58		0.00010395476702875	\$6,429.63	\$253,545.92
	10/3/2025	\$62,898,895.61		0.00024445551523797	\$15,437.96	\$268,983.88
	10/4/2025	\$62,898,895.61			\$0.00	\$268,983.88
	10/5/2025	\$62,898,895.61			\$0.00	\$268,983.88
	10/6/2025	\$63,838,300.77		0.00003518219649567	\$2,255.44	\$271,239.32
	10/7/2025	\$63,640,632.37		0.00017944327292932	\$11,468.56	\$282,707.88
	10/8/2025	\$63,578,132.49		0.00007337067505320	\$4,685.51	\$287,393.39
	10/9/2025	\$63,503,458.03		0.00004979163454748	\$3,176.25	\$290,569.64
	10/10/2025	\$63,377,435.12		0.00065125129805932	\$41,463.87	\$332,033.51
	10/11/2025	\$63,377,435.12			\$0.00	\$332,033.51
	10/12/2025	\$63,377,435.12			\$0.00	\$332,033.51
	10/13/2025	\$63,605,087.62	\$227,652.50	0.00000000000000000	\$0.00	\$104,381.01
	10/14/2025	\$63,529,661.58		0.00024955025118025	\$15,879.89	\$120,260.90
	10/15/2025	\$63,458,993.59		0.00006697030023455	\$4,257.92	\$124,518.82
	10/16/2025	\$63,404,473.78		0.00031494058557305	\$20,007.86	\$144,526.68
	10/17/2025	\$63,404,473.78		0.00023686267134332	\$15,052.39	\$159,579.07
	10/18/2025	\$63,404,473.78			\$0.00	\$159,579.07
	10/19/2025	\$63,404,473.78			\$0.00	\$159,579.07
	10/20/2025	\$63,112,321.13		0.00015095481613811	\$9,551.20	\$169,130.27
	10/21/2025	\$63,006,540.05		0.00013765445709993	\$8,696.41	\$177,826.68
	10/22/2025	\$62,908,424.54		0.00012086121810410	\$7,624.68	\$185,451.36
	10/23/2025	\$62,894,266.48		0.00000705790033959	\$445.21	\$185,896.57
	10/24/2025	\$63,356,708.19		0.00039503645117189	\$25,101.65	\$210,998.22
	10/25/2025	\$63,356,708.19			\$0.00	\$210,998.22
	10/26/2025	\$63,356,708.19			\$0.00	\$210,998.22
	10/27/2025	\$63,326,524.16		0.00008540265779281	\$5,426.27	\$216,424.49
	10/28/2025	\$63,279,749.83		0.00014288173119162	\$9,072.44	\$225,496.93
	10/29/2025	\$63,171,279.92		-0.00021794171341057	(\$13,816.80)	\$211,680.13
	10/30/2025	\$62,943,229.88		0.00005938889035248	\$3,750.70	\$215,430.83
	10/31/2025	\$63,014,400.37		0.00016640930250709	\$10,522.03	\$225,952.86
	Monthly Account Totals:		\$227,652.50		\$225,952.86	
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