

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	12/1/2025	\$62,916,608.75		0.00000674492662660	\$425.90	\$227,523.42
	12/2/2025	\$63,541,610.40		0.00022418012710118	\$14,295.77	\$241,819.19
	12/3/2025	\$63,290,115.90		0.00023726200792401	\$15,073.71	\$256,892.90
	12/4/2025	\$64,274,834.07		0.00001570803482394	\$1,013.67	\$257,906.57
	12/5/2025	\$64,370,648.36	\$227,097.52	0.00020777523457507	\$13,381.03	\$44,190.08
	12/6/2025	\$64,370,648.36			\$0.00	\$44,190.08
	12/7/2025	\$64,370,648.36			\$0.00	\$44,190.08
	12/8/2025	\$64,276,204.85		0.00003335958213427	\$2,145.70	\$46,335.78
	12/9/2025	\$64,262,207.15		0.00003760266448207	\$2,418.17	\$48,753.95
	12/10/2025	\$64,253,922.62		0.00037678407670488	\$24,228.22	\$72,982.17
	12/11/2025	\$64,019,087.81		0.00017011327005076	\$10,902.91	\$83,885.08
	12/12/2025	\$63,998,646.01		0.00033625764480811	\$21,548.24	\$105,433.32
	12/13/2025	\$63,998,646.01			\$0.00	\$105,433.32
	12/14/2025	\$63,998,646.01			\$0.00	\$105,433.32
	12/15/2025	\$63,942,461.67		0.00016714184299057	\$10,705.08	\$116,138.40
	12/16/2025	\$63,726,265.34		0.00018509261187080	\$11,816.76	\$127,955.16
	12/17/2025	\$63,688,856.34		0.00011651554757334	\$7,435.65	\$135,390.81
	12/18/2025	\$63,705,841.61		0.00020810968558070	\$13,285.98	\$148,676.79
	12/19/2025	\$63,668,588.91		0.00022701776968562	\$14,487.65	\$163,164.44
	12/20/2025	\$63,668,588.91			\$0.00	\$163,164.44
	12/21/2025	\$63,668,588.91			\$0.00	\$163,164.44
	12/22/2025	\$63,662,409.07		0.00005402133450066	\$3,447.94	\$166,612.38
	12/23/2025	\$63,629,170.00		0.00002373702502285	\$1,514.32	\$168,126.70
	12/24/2025	\$63,597,050.41		0.00027500258377932	\$17,535.59	\$185,662.29
	12/25/2025	\$63,597,050.41			\$0.00	\$185,662.29
	12/26/2025	\$63,604,612.20		0.00168902053470256	\$107,743.08	\$293,405.37
	12/27/2025	\$63,604,612.20			\$0.00	\$293,405.37
	12/28/2025	\$63,604,612.20			\$0.00	\$293,405.37
	12/29/2025	\$63,682,223.47		-0.00111420860167090	(\$71,282.20)	\$222,123.17
	12/30/2025	\$63,625,006.92		0.00014476375343313	\$9,242.75	\$231,365.92
	12/31/2025	\$63,928,507.54		-0.00001253234876505	(\$804.07)	\$230,561.85
	Monthly Account Totals:		\$227,097.52		\$230,561.85	
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