

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	1/1/2026	\$63,928,507.54			\$0.00	\$230,561.85
	1/2/2026	\$64,334,405.53		0.00041169205931310	\$26,580.88	\$257,142.73
	1/3/2026	\$64,334,405.53			\$0.00	\$257,142.73
	1/4/2026	\$64,334,405.53			\$0.00	\$257,142.73
	1/5/2026	\$65,328,903.03		0.00017976771659700	\$11,790.25	\$268,932.98
	1/6/2026	\$65,454,173.07	\$230,561.85	0.00012525511001941	\$8,203.28	\$46,574.41
	1/7/2026	\$65,351,350.30		0.00007953137530919	\$5,201.19	\$51,775.60
	1/8/2026	\$65,267,572.58		0.00003558536741880	\$2,324.41	\$54,100.01
	1/9/2026	\$65,107,651.55		0.00022197342698197	\$14,464.18	\$68,564.19
	1/10/2026	\$65,107,651.55			\$0.00	\$68,564.19
	1/11/2026	\$65,107,651.55			\$0.00	\$68,564.19
	1/12/2026	\$65,037,535.65		0.00002655057982407	\$1,728.60	\$70,292.79
	1/13/2026	\$64,902,439.07		0.00016353533252375	\$10,625.34	\$80,918.13
	1/14/2026	\$64,787,498.61		0.00013422939471130	\$8,707.25	\$89,625.38
	1/15/2026	\$64,749,108.40		-0.00002899101882351	(\$1,879.74)	\$87,745.64
	1/16/2026	\$64,728,672.39		0.00034370452554966	\$22,277.70	\$110,023.34
	1/17/2026	\$64,728,672.39			\$0.00	\$110,023.34
	1/18/2026	\$64,728,672.39			\$0.00	\$110,023.34
	1/19/2026	\$64,728,672.39			\$0.00	\$110,023.34
	1/20/2026	\$64,692,482.03		0.00008717193221989	\$5,648.96	\$115,672.30
	1/21/2026	\$64,638,883.02		0.00012868181638762	\$8,332.73	\$124,005.03
	1/22/2026	\$64,579,905.75		0.00007066809824708	\$4,572.50	\$128,577.53
	1/23/2026	\$64,361,618.32		0.00036270271130298	\$23,390.77	\$151,968.30
	1/24/2026	\$64,361,618.32			\$0.00	\$151,968.30
	1/25/2026	\$64,361,618.32			\$0.00	\$151,968.30
	1/26/2026	\$64,308,445.09		0.00011688137636506	\$7,534.22	\$159,502.52
	1/27/2026	\$64,220,179.41		0.00015216842646930	\$9,796.55	\$169,299.07
	1/28/2026	\$64,135,012.23		0.00007567262955819	\$4,866.08	\$174,165.15
	1/29/2026	\$64,003,777.55		0.00016588142128005	\$10,645.93	\$184,811.08
	1/30/2026	\$63,867,892.76		0.00029236049564697	\$18,726.48	\$203,537.56
	1/31/2026	\$63,867,892.76			\$0.00	\$203,537.56
	Monthly Account Totals:		\$230,561.85		\$203,537.56	
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