

# GeFONSI Account Activity

**Account Name: 22162 PUBLIC ADVOCACY TRUST**

IRIS Fund No.: 3288

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$25,290,951.84	\$4,447.77	-0.0002765258	(\$6,993.60)	(\$6,993.60)
7/2/2015	\$25,290,951.84		0.0004110943	\$10,394.09	\$3,400.49
7/3/2015	\$25,290,951.84		0.0000000000	\$0.00	\$3,400.49
7/4/2015	\$25,290,951.84		0.0000000000	\$0.00	\$3,400.49
7/5/2015	\$25,290,951.84		0.0000000000	\$0.00	\$3,400.49
7/6/2015	\$25,881,216.81		0.0002010506	\$5,204.12	\$8,604.61
7/7/2015	\$25,816,969.93		0.0000525975	\$1,358.36	\$9,962.97
7/8/2015	\$25,619,698.49		0.0002045468	\$5,242.47	\$15,205.44
7/9/2015	\$25,516,499.32		-0.0002712284	(\$6,924.92)	\$8,280.52
7/10/2015	\$25,426,179.31		-0.0003581829	(\$9,110.19)	(\$829.67)
7/11/2015	\$25,426,179.31		0.0000000000	\$0.00	(\$829.67)
7/12/2015	\$25,426,179.31		0.0000000000	\$0.00	(\$829.67)
7/13/2015	\$25,303,606.60		-0.0000618153	(\$1,564.10)	(\$2,393.77)
7/14/2015	\$25,244,602.65		0.0002291195	\$5,783.48	\$3,389.71
7/15/2015	\$25,198,298.60		0.0000922938	\$2,325.96	\$5,715.67
7/16/2015	\$25,143,849.35		-0.0001560244	(\$3,923.95)	\$1,791.72
7/17/2015	\$25,233,249.77		-0.0000381861	(\$963.63)	\$828.09
7/18/2015	\$25,233,249.77		0.0000000000	\$0.00	\$828.09
7/19/2015	\$25,233,249.77		0.0000000000	\$0.00	\$828.09
7/20/2015	\$25,195,080.74		-0.0001941197	(\$4,891.02)	(\$4,062.93)
7/21/2015	\$25,124,331.48		0.0000756700	\$1,900.85	(\$2,162.08)
7/22/2015	\$25,073,876.00		-0.0001567731	(\$3,930.57)	(\$6,092.65)
7/23/2015	\$25,073,876.00		0.0001774196	\$4,447.52	(\$1,645.13)
7/24/2015	\$24,980,869.87		0.0000852099	\$2,128.48	\$483.35
7/25/2015	\$24,980,869.87		0.0000000000	\$0.00	\$483.35
7/26/2015	\$24,980,869.87		0.0000000000	\$0.00	\$483.35
7/27/2015	\$24,896,121.43		0.0002169731	\$5,401.89	\$5,885.24
7/28/2015	\$24,834,560.49		-0.0000982242	(\$2,439.93)	\$3,445.31
7/29/2015	\$24,738,901.05		-0.0000428518	(\$1,060.25)	\$2,385.06
7/30/2015	\$24,640,113.73		-0.0001154813	(\$2,845.75)	(\$460.69)
7/31/2015	\$24,762,397.38		0.0003312837	\$8,203.23	\$7,742.54

**Monthly Account Totals:** **\$4,447.77** **\$7,742.54**

**Account Totals:** **\$4,447.77** **\$7,742.54**