

# 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
8/1/2015	\$24,762,397.38		0.0000000000	\$0.00	\$7,742.54
8/2/2015	\$24,762,397.38		0.0000000000	\$0.00	\$7,742.54
8/3/2015	\$24,762,397.38		0.0000914953	\$2,266.35	\$10,008.89
8/4/2015	\$25,767,195.91		-0.0003780512	(\$9,745.10)	\$263.79
8/5/2015	\$25,677,467.16	\$7,742.54	-0.0000785488	(\$2,016.35)	(\$9,495.10)
8/6/2015	\$25,615,778.35		0.0001021277	\$2,615.11	(\$6,879.99)
8/7/2015	\$25,502,666.98		-0.0000187935	(\$479.16)	(\$7,359.15)
8/8/2015	\$25,502,666.98		0.0000000000	\$0.00	(\$7,359.15)
8/9/2015	\$25,502,666.98		0.0000000000	\$0.00	(\$7,359.15)
8/10/2015	\$25,415,633.65		-0.0000393589	(\$1,000.04)	(\$8,359.19)
8/11/2015	\$25,293,513.55		0.0003844706	\$9,721.40	\$1,362.21
8/12/2015	\$25,211,819.82		0.0000443951	\$1,119.34	\$2,481.55
8/13/2015	\$25,174,184.82		-0.0003670958	(\$9,242.25)	(\$6,760.70)
8/14/2015	\$25,127,590.09		-0.0000110144	(\$276.69)	(\$7,037.39)
8/15/2015	\$25,127,590.09		0.0000000000	\$0.00	(\$7,037.39)
8/16/2015	\$25,127,590.09		0.0000000000	\$0.00	(\$7,037.39)
8/17/2015	\$25,076,106.48		0.0001345871	\$3,373.97	(\$3,663.42)
8/18/2015	\$25,048,866.99		-0.0000664842	(\$1,665.11)	(\$5,328.53)
8/19/2015	\$24,994,124.67		0.0003746785	\$9,362.76	\$4,034.23
8/20/2015	\$24,907,680.65		-0.0000508914	(\$1,267.79)	\$2,766.44
8/21/2015	\$25,032,462.82		0.0002712388	\$6,790.53	\$9,556.97
8/22/2015	\$25,032,462.82		0.0000000000	\$0.00	\$9,556.97
8/23/2015	\$25,032,462.82		0.0000000000	\$0.00	\$9,556.97
8/24/2015	\$25,028,129.81		0.0003265590	\$8,176.28	\$17,733.25
8/25/2015	\$24,977,404.83		-0.0004983148	(\$12,455.45)	\$5,277.80
8/26/2015	\$24,770,352.32		0.0000849614	\$2,104.97	\$7,382.77
8/27/2015	\$24,755,371.68		-0.0000932657	(\$2,309.52)	\$5,073.25
8/28/2015	\$24,672,623.39		-0.0003561834	(\$8,789.79)	(\$3,716.54)
8/29/2015	\$24,672,623.39		0.0000000000	\$0.00	(\$3,716.54)
8/30/2015	\$24,672,623.39		0.0000000000	\$0.00	(\$3,716.54)
8/31/2015	\$24,794,634.94		-0.0000457823	(\$1,134.99)	(\$4,851.53)

**Monthly Account Totals:** **\$7,742.54** **(\$4,851.53)**

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