

# 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
1/1/2016	\$26,804,454.68		0.0000000000	\$0.00	(\$4,116.46)
1/2/2016	\$26,804,454.68		0.0000000000	\$0.00	(\$4,116.46)
1/3/2016	\$26,804,454.68		0.0000000000	\$0.00	(\$4,116.46)
1/4/2016	\$27,797,295.34		0.0002304335	\$6,404.48	\$2,288.02
1/5/2016	\$27,765,290.90		-0.0000222267	(\$617.18)	\$1,670.84
1/6/2016	\$27,581,203.76		0.0002416048	\$6,664.15	\$8,334.99
1/7/2016	\$27,408,398.47		0.0001998802	\$5,480.06	\$13,815.05
1/8/2016	\$27,254,386.52		0.0001606113	\$4,379.58	\$18,194.63
1/9/2016	\$27,254,386.52		0.0000000000	\$0.00	\$18,194.63
1/10/2016	\$27,254,386.52		0.0000000000	\$0.00	\$18,194.63
1/11/2016	\$27,741,494.02		0.0001032677	\$2,866.68	\$21,061.31
1/12/2016	\$27,675,389.69		0.0001284766	\$3,558.35	\$24,619.66
1/13/2016	\$27,571,002.73		0.0000817622	\$2,256.28	\$26,875.94
1/14/2016	\$27,547,141.24	(\$4,116.46)	0.0001120934	\$3,091.33	\$34,083.73
1/15/2016	\$27,484,882.08		0.0004064830	\$11,185.99	\$45,269.72
1/16/2016	\$27,484,882.08		0.0000000000	\$0.00	\$45,269.72
1/17/2016	\$27,484,882.08		0.0000000000	\$0.00	\$45,269.72
1/18/2016	\$27,484,882.08		0.0000000000	\$0.00	\$45,269.72
1/19/2016	\$27,444,950.36		-0.0000693566	(\$1,906.63)	\$43,363.09
1/20/2016	\$27,421,664.83		0.0003095905	\$8,502.91	\$51,866.00
1/21/2016	\$27,362,716.63		-0.0000203291	(\$557.31)	\$51,308.69
1/22/2016	\$27,306,542.99		-0.0001365093	(\$3,734.60)	\$47,574.09
1/23/2016	\$27,306,542.99		0.0000000000	\$0.00	\$47,574.09
1/24/2016	\$27,306,542.99		0.0000000000	\$0.00	\$47,574.09
1/25/2016	\$27,263,910.85		-0.0000088382	(\$241.38)	\$47,332.71
1/26/2016	\$27,224,395.52		0.0001968424	\$5,368.23	\$52,700.94
1/27/2016	\$27,266,290.42		0.0000600946	\$1,641.72	\$54,342.66
1/28/2016	\$26,969,466.02		0.0001328645	\$3,590.50	\$57,933.16
1/29/2016	\$27,124,011.45		0.0003636308	\$9,884.19	\$67,817.35
1/30/2016	\$27,124,011.45		0.0000000000	\$0.00	\$67,817.35
1/31/2016	\$27,124,011.45		0.0000000000	\$0.00	\$67,817.35

**Monthly Account Totals:**                      **(\$4,116.46)**                                      **\$67,817.35**

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