

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
2/1/2016	\$26,982,443.15		-0.0002297929	(\$6,215.96)	\$61,601.39
2/2/2016	\$27,335,841.47		0.0004679419	\$12,820.41	\$74,421.80
2/3/2016	\$27,293,146.06		0.0001240884	\$3,396.00	\$77,817.80
2/4/2016	\$27,944,288.05	\$67,817.35	0.0001228894	\$3,435.29	\$13,435.74
2/5/2016	\$27,790,135.41		-0.0000005857	(\$16.28)	\$13,419.46
2/6/2016	\$27,790,135.41		0.0000000000	\$0.00	\$13,419.46
2/7/2016	\$27,790,135.41		0.0000000000	\$0.00	\$13,419.46
2/8/2016	\$27,674,105.08		0.0004360186	\$12,072.28	\$25,491.74
2/9/2016	\$27,567,322.10		-0.0001769515	(\$4,882.59)	\$20,609.15
2/10/2016	\$27,395,268.07		0.0000382133	\$1,047.65	\$21,656.80
2/11/2016	\$27,330,376.90		0.0003491251	\$9,549.28	\$31,206.08
2/12/2016	\$27,249,789.09		-0.0002506127	(\$6,836.96)	\$24,369.12
2/13/2016	\$27,249,789.09		0.0000000000	\$0.00	\$24,369.12
2/14/2016	\$27,249,789.09		0.0000000000	\$0.00	\$24,369.12
2/15/2016	\$27,249,789.09		0.0000000000	\$0.00	\$24,369.12
2/16/2016	\$27,199,044.12		-0.0001152970	(\$3,138.78)	\$21,230.34
2/17/2016	\$27,084,939.14		-0.0001176921	(\$3,190.18)	\$18,040.16
2/18/2016	\$27,040,638.71		0.0002555780	\$6,915.60	\$24,955.76
2/19/2016	\$27,008,052.55		-0.0001354153	(\$3,660.68)	\$21,295.08
2/20/2016	\$27,008,052.55		0.0000000000	\$0.00	\$21,295.08
2/21/2016	\$27,008,052.55		0.0000000000	\$0.00	\$21,295.08
2/22/2016	\$26,949,876.16		-0.0000498734	(\$1,345.14)	\$19,949.94
2/23/2016	\$26,883,803.83		0.0000814082	\$2,190.19	\$22,140.13
2/24/2016	\$26,727,639.35		0.0000336071	\$898.98	\$23,039.11
2/25/2016	\$26,695,636.83		0.0002363052	\$6,313.76	\$29,352.87
2/26/2016	\$26,690,638.44		-0.0003898653	(\$10,417.20)	\$18,935.67
2/27/2016	\$26,690,638.44		0.0000000000	\$0.00	\$18,935.67
2/28/2016	\$26,690,638.44		0.0000000000	\$0.00	\$18,935.67
2/29/2016	\$26,823,431.18		0.0001097437	\$2,945.78	\$21,881.45

Monthly Account Totals: \$67,817.35 \$21,881.45

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