

# 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
3/1/2016	\$26,714,255.48		-0.0003462180	(\$9,256.53)	\$12,624.92
3/2/2016	\$27,067,188.70		-0.0000440369	(\$1,192.51)	\$11,432.41
3/3/2016	\$27,031,058.13		0.0000771236	\$2,085.61	\$13,518.02
3/4/2016	\$27,622,892.01		-0.0001307830	(\$3,614.37)	\$9,903.65
3/5/2016	\$27,622,892.01		0.0000000000	\$0.00	\$9,903.65
3/6/2016	\$27,622,892.01		0.0000000000	\$0.00	\$9,903.65
3/7/2016	\$27,554,317.69	\$21,881.45	-0.0001813350	(\$4,994.39)	(\$16,972.19)
3/8/2016	\$27,494,281.30		0.0002649660	\$7,280.55	(\$9,691.64)
3/9/2016	\$27,361,492.91		-0.0001202390	(\$3,288.75)	(\$12,980.39)
3/10/2016	\$27,225,986.37		-0.0001297920	(\$3,532.03)	(\$16,512.42)
3/11/2016	\$27,139,312.73		-0.0001078790	(\$2,925.98)	(\$19,438.40)
3/12/2016	\$27,139,312.73		0.0000000000	\$0.00	(\$19,438.40)
3/13/2016	\$27,139,312.73		0.0000000000	\$0.00	(\$19,438.40)
3/14/2016	\$27,077,801.15		0.0000266737	\$721.75	(\$18,716.65)
3/15/2016	\$27,056,544.30		-0.0000073618	(\$199.05)	(\$18,915.70)
3/16/2016	\$27,083,949.80		0.0006450240	\$17,457.60	(\$1,458.10)
3/17/2016	\$27,042,649.30		0.0000842008	\$2,276.89	\$818.79
3/18/2016	\$26,818,448.50		0.0002797360	\$7,502.31	\$8,321.10
3/19/2016	\$26,818,448.50		0.0000000000	\$0.00	\$8,321.10
3/20/2016	\$26,818,448.50		0.0000000000	\$0.00	\$8,321.10
3/21/2016	\$26,800,404.44		-0.0001595960	(\$4,278.57)	\$4,042.53
3/22/2016	\$26,727,355.97		-0.0001427270	(\$3,815.29)	\$227.24
3/23/2016	\$26,702,274.40		0.0002933720	\$7,833.77	\$8,061.01
3/24/2016	\$26,697,345.95		-0.0000213247	(\$569.48)	\$7,491.53
3/25/2016	\$26,663,757.30		0.0000000000	\$0.00	\$7,491.53
3/26/2016	\$26,663,757.30		0.0000000000	\$0.00	\$7,491.53
3/27/2016	\$26,663,757.30		0.0000000000	\$0.00	\$7,491.53
3/28/2016	\$26,663,757.30		0.0000532302	\$1,419.72	\$8,911.25
3/29/2016	\$26,567,180.75		0.0005548310	\$14,745.24	\$23,656.49
3/30/2016	\$26,405,080.54		0.0002055940	\$5,433.59	\$29,090.08
3/31/2016	\$26,518,264.75		0.0001856850	\$4,929.45	\$34,019.53

**Monthly Account Totals:** **\$21,881.45** **\$34,019.53**

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