

# 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
6/1/2016	\$26,421,308.26		-0.0001235506	(\$3,264.52)	(\$2,076.20)
6/2/2016	\$26,649,423.66		0.0001115864	\$2,973.48	\$897.28
6/3/2016	\$26,599,062.62		0.0007413216	\$19,719.12	\$20,616.40
6/4/2016	\$26,599,062.62		0.0000000000	\$0.00	\$20,616.40
6/5/2016	\$26,599,062.62		0.0000000000	\$0.00	\$20,616.40
6/6/2016	\$27,033,182.98		-0.0000217305	(\$587.89)	\$20,028.51
6/7/2016	\$26,907,919.76	\$1,188.32	0.0000573066	\$1,543.08	\$20,383.27
6/8/2016	\$26,800,794.82		0.0000284935	\$764.23	\$21,147.50
6/9/2016	\$26,603,895.12		0.0000966575	\$2,573.51	\$23,721.01
6/10/2016	\$26,498,626.70		0.0002279297	\$6,045.23	\$29,766.24
6/11/2016	\$26,498,626.70		0.0000000000	\$0.00	\$29,766.24
6/12/2016	\$26,498,626.70		0.0000000000	\$0.00	\$29,766.24
6/13/2016	\$26,474,464.69		0.0001602769	\$4,248.02	\$34,014.26
6/14/2016	\$26,420,179.01		-0.0000256418	(\$678.33)	\$33,335.93
6/15/2016	\$26,352,837.71		0.0002092112	\$5,520.28	\$38,856.21
6/16/2016	\$26,339,275.04		0.0000695192	\$1,833.79	\$40,690.00
6/17/2016	\$26,355,973.70		-0.0000595637	(\$1,572.28)	\$39,117.72
6/18/2016	\$26,355,973.70		0.0000000000	\$0.00	\$39,117.72
6/19/2016	\$26,355,973.70		0.0000000000	\$0.00	\$39,117.72
6/20/2016	\$26,325,475.69		-0.0001939393	(\$5,113.13)	\$34,004.59
6/21/2016	\$26,349,745.28		-0.0000948068	(\$2,501.36)	\$31,503.23
6/22/2016	\$26,324,954.20		0.0001124476	\$2,963.72	\$34,466.95
6/23/2016	\$26,309,480.96		-0.0001538238	(\$4,052.33)	\$30,414.62
6/24/2016	\$26,255,780.29		0.0007887473	\$20,733.17	\$51,147.79
6/25/2016	\$26,255,780.29		0.0000000000	\$0.00	\$51,147.79
6/26/2016	\$26,255,780.29		0.0000000000	\$0.00	\$51,147.79
6/27/2016	\$26,210,902.02		0.0002958638	\$7,769.99	\$58,917.78
6/28/2016	\$26,381,048.49		-0.0000079326	(\$209.74)	\$58,708.04
6/29/2016	\$26,255,356.90		-0.0000809550	(\$2,130.26)	\$56,577.78
6/30/2016	\$26,181,088.72		0.0001584368	\$4,157.01	\$60,734.79

**Monthly Account Totals:                    \$1,188.32    \$60,734.79**

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