

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
7/1/2016	\$26,114,696.26		0.0000547389	\$1,432.81	\$62,167.60
7/2/2016	\$26,114,696.26		0.0000000000	\$0.00	\$62,167.60
7/3/2016	\$26,114,696.26		0.0000000000	\$0.00	\$62,167.60
7/4/2016	\$26,114,696.26		0.0000000000	\$0.00	\$62,167.60
7/5/2016	\$27,173,605.43		0.0002699734	\$7,352.93	\$69,520.53
7/6/2016	\$27,126,745.31	\$60,734.79	-0.0001200285	(\$3,257.04)	\$5,528.70
7/7/2016	\$26,970,130.69		-0.0000135993	(\$366.85)	\$5,161.85
7/8/2016	\$26,816,901.45		-0.0000579104	(\$1,553.28)	\$3,608.57
7/9/2016	\$26,816,901.45		0.0000000000	\$0.00	\$3,608.57
7/10/2016	\$26,816,901.45		0.0000000000	\$0.00	\$3,608.57
7/11/2016	\$26,711,997.75		-0.0002844533	(\$7,599.34)	(\$3,990.77)
7/12/2016	\$26,611,312.79		-0.0001580292	(\$4,204.73)	(\$8,195.50)
7/13/2016	\$26,699,730.86		0.0001043675	\$2,785.73	(\$5,409.77)
7/14/2016	\$26,714,476.94		-0.0000910383	(\$2,431.55)	(\$7,841.32)
7/15/2016	\$26,666,273.61		-0.0001528215	(\$4,073.98)	(\$11,915.30)
7/16/2016	\$26,666,273.61		0.0000000000	\$0.00	(\$11,915.30)
7/17/2016	\$26,666,273.61		0.0000000000	\$0.00	(\$11,915.30)
7/18/2016	\$26,607,770.97		0.0001119119	\$2,976.39	(\$8,938.91)
7/19/2016	\$26,618,178.14		0.0000531622	\$1,414.61	(\$7,524.30)
7/20/2016	\$26,535,387.06		-0.0000764205	(\$2,027.27)	(\$9,551.57)
7/21/2016	\$26,623,460.41		0.0001545158	\$4,112.27	(\$5,439.30)
7/22/2016	\$26,613,601.82		-0.0000080729	(\$214.81)	(\$5,654.11)
7/23/2016	\$26,613,601.82		0.0000000000	\$0.00	(\$5,654.11)
7/24/2016	\$26,613,601.82		0.0000000000	\$0.00	(\$5,654.11)
7/25/2016	\$26,574,154.27		-0.0001753416	(\$4,658.56)	(\$10,312.67)
7/26/2016	\$26,576,805.31		0.0000377072	\$1,001.75	(\$9,310.92)
7/27/2016	\$26,595,169.60		0.0002353230	\$6,256.26	(\$3,054.66)
7/28/2016	\$26,545,812.38		0.0000939122	\$2,492.69	(\$561.97)
7/29/2016	\$26,646,192.19		0.0003852389	\$10,264.93	\$9,702.96
7/30/2016	\$26,646,192.19		0.0000000000	\$0.00	\$9,702.96
7/31/2016	\$26,646,192.19		0.0000000000	\$0.00	\$9,702.96

Monthly Account Totals: **\$60,734.79** **\$9,702.96**

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