

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
8/1/2016	\$26,543,123.64		-0.0000472169	(\$1,253.74)	\$8,449.22
8/2/2016	\$26,939,459.34		-0.0000114201	(\$307.75)	\$8,141.47
8/3/2016	\$26,832,384.35		0.0000066973	\$179.76	\$8,321.23
8/4/2016	\$27,421,994.41		0.0001785562	\$4,897.85	\$13,219.08
8/5/2016	\$27,299,704.66		-0.0004679886	(\$12,782.14)	\$436.94
8/6/2016	\$27,299,704.66		0.0000000000	\$0.00	\$436.94
8/7/2016	\$27,299,704.66		0.0000000000	\$0.00	\$436.94
8/8/2016	\$27,531,452.84		-0.0000065199	(\$179.51)	\$257.43
8/9/2016	\$27,414,412.07		0.0001156281	\$3,169.91	\$3,427.34
8/10/2016	\$27,356,338.12		0.0001619185	\$4,430.05	\$7,857.39
8/11/2016	\$27,258,229.19		-0.0003532933	(\$9,632.93)	(\$1,775.54)
8/12/2016	\$27,196,067.61		0.0003068761	\$8,345.28	\$6,569.74
8/13/2016	\$27,196,067.61		0.0000000000	\$0.00	\$6,569.74
8/14/2016	\$27,196,067.61		0.0000000000	\$0.00	\$6,569.74
8/15/2016	\$27,148,812.66		-0.0000748679	(\$2,033.07)	\$4,536.67
8/16/2016	\$27,101,506.83		-0.0001400210	(\$3,795.42)	\$741.25
8/17/2016	\$27,065,495.13		0.0000680320	\$1,841.37	\$2,582.62
8/18/2016	\$27,005,134.28		0.0002295534	\$6,199.71	\$8,782.33
8/19/2016	\$26,943,714.42		-0.0001900672	(\$5,122.79)	\$3,659.54
8/20/2016	\$26,943,714.42		0.0000000000	\$0.00	\$3,659.54
8/21/2016	\$26,943,714.42		0.0000000000	\$0.00	\$3,659.54
8/22/2016	\$26,902,482.60		0.0000823673	\$2,216.19	\$5,875.73
8/23/2016	\$26,852,329.27		-0.0000010935	(\$29.37)	\$5,846.36
8/24/2016	\$26,787,603.28		0.0000113913	\$305.21	\$6,151.57
8/25/2016	\$26,766,862.13		-0.0000664607	(\$1,779.35)	\$4,372.22
8/26/2016	\$26,745,198.44		-0.0003433712	(\$9,185.03)	(\$4,812.81)
8/27/2016	\$26,745,198.44		0.0000000000	\$0.00	(\$4,812.81)
8/28/2016	\$26,745,198.44		0.0000000000	\$0.00	(\$4,812.81)
8/29/2016	\$26,651,542.02		0.0002771659	\$7,385.56	\$2,572.75
8/30/2016	\$26,582,684.89		0.0000466059	\$1,239.03	\$3,811.78
8/31/2016	\$26,656,955.69		0.0000269241	\$717.82	\$4,529.60

Monthly Account Totals: \$0.00 (\$5,173.36)

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