

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
9/1/2016	\$26,557,262.98		0.0000552455	\$1,467.42	\$5,997.02
9/2/2016	\$26,937,416.19		0.0000845715	\$2,278.64	\$8,275.66
9/3/2016	\$26,937,416.19		0.0000000000	\$0.00	\$8,275.66
9/4/2016	\$26,937,416.19		0.0000000000	\$0.00	\$8,275.66
9/5/2016	\$26,937,416.19		0.0000000000	\$0.00	\$8,275.66
9/6/2016	\$27,601,343.60		0.0003859221	\$10,655.16	\$18,930.82
9/7/2016	\$27,529,818.62		-0.0000576509	(\$1,588.21)	\$17,342.61
9/8/2016	\$27,444,480.78	\$9,702.96	-0.0002616187	(\$7,181.99)	\$457.66
9/9/2016	\$27,395,526.73		-0.0000899692	(\$2,464.79)	(\$2,007.13)
9/10/2016	\$27,395,526.73		0.0000000000	\$0.00	(\$2,007.13)
9/11/2016	\$27,395,526.73		0.0000000000	\$0.00	(\$2,007.13)
9/12/2016	\$27,082,831.82	(\$5,173.36)	0.0000934101	\$2,530.11	\$5,696.34
9/13/2016	\$26,993,665.34		-0.0002051704	(\$5,539.47)	\$156.87
9/14/2016	\$26,993,665.34		0.0003176931	\$8,575.75	\$8,732.62
9/15/2016	\$26,864,757.35		0.0001625566	\$4,368.46	\$13,101.08
9/16/2016	\$26,834,836.71		-0.0001434859	(\$3,852.30)	\$9,248.78
9/17/2016	\$26,834,836.71		0.0000000000	\$0.00	\$9,248.78
9/18/2016	\$26,834,836.71		0.0000000000	\$0.00	\$9,248.78
9/19/2016	\$26,824,364.62		0.0000679001	\$1,822.01	\$11,070.79
9/20/2016	\$26,823,272.25		-0.0000457802	(\$1,228.48)	\$9,842.31
9/21/2016	\$26,774,560.92		-0.0000455810	(\$1,220.86)	\$8,621.45
9/22/2016	\$26,745,995.58		0.0001503176	\$4,021.69	\$12,643.14
9/23/2016	\$26,721,454.93		0.0002088202	\$5,582.62	\$18,225.76
9/24/2016	\$26,721,454.93		0.0000000000	\$0.00	\$18,225.76
9/25/2016	\$26,721,454.93		0.0000000000	\$0.00	\$18,225.76
9/26/2016	\$26,724,357.00		0.0001135007	\$3,035.30	\$21,261.06
9/27/2016	\$26,664,963.81		0.0000408897	\$1,091.19	\$22,352.25
9/28/2016	\$26,587,878.30		-0.0000045222	(\$120.34)	\$22,231.91
9/29/2016	\$26,523,677.10		0.0001285173	\$3,411.61	\$25,643.52
9/30/2016	\$26,638,494.53		-0.0001731165	(\$4,616.00)	\$21,027.52
Monthly Account Totals:		\$4,529.60		\$21,027.52	
Account Totals:		\$4,529.60		\$21,027.52	