

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
10/1/2016	\$26,638,494.53		0.0000000000	\$0.00	\$21,027.52
10/2/2016	\$26,638,494.53		0.0000000000	\$0.00	\$21,027.52
10/3/2016	\$27,022,982.49		-0.0001612212	(\$4,360.07)	\$16,667.45
10/4/2016	\$27,623,934.77		-0.0001435021	(\$3,966.48)	\$12,700.97
10/5/2016	\$27,555,834.31		-0.0001301240	(\$3,587.33)	\$9,113.64
10/6/2016	\$27,452,814.37		-0.0000448726	(\$1,232.29)	\$7,881.35
10/7/2016	\$28,669,839.14		0.0000704148	\$2,019.34	\$9,900.69
10/8/2016	\$28,669,839.14		0.0000000000	\$0.00	\$9,900.69
10/9/2016	\$28,669,839.14		0.0000000000	\$0.00	\$9,900.69
10/10/2016	\$28,669,839.14		-0.0000895094	(\$2,567.11)	\$7,333.58
10/11/2016	\$28,588,233.23	\$21,027.52	-0.0000249503	(\$712.94)	(\$14,406.88)
10/12/2016	\$28,340,056.87		-0.0000244522	(\$692.62)	(\$15,099.50)
10/13/2016	\$28,407,350.88		0.0002311017	\$6,561.50	(\$8,538.00)
10/14/2016	\$28,358,438.42		0.0000374266	\$1,061.04	(\$7,476.96)
10/15/2016	\$28,358,438.42		0.0000000000	\$0.00	(\$7,476.96)
10/16/2016	\$28,358,438.42		0.0000000000	\$0.00	(\$7,476.96)
10/17/2016	\$28,313,370.18		0.0001216624	\$3,443.76	(\$4,033.20)
10/18/2016	\$28,313,370.18		0.0001137013	\$3,218.81	(\$814.39)
10/19/2016	\$28,235,528.68		0.0000727061	\$2,052.84	\$1,238.45
10/20/2016	\$28,275,711.10		-0.0000719767	(\$2,035.28)	(\$796.83)
10/21/2016	\$28,266,141.65		0.0000460016	\$1,300.25	\$503.42
10/22/2016	\$28,266,141.65		0.0000000000	\$0.00	\$503.42
10/23/2016	\$28,266,141.65		0.0000000000	\$0.00	\$503.42
10/24/2016	\$28,245,733.71		0.0000396705	\$1,120.54	\$1,623.96
10/25/2016	\$28,185,104.43		-0.0000322107	(\$907.91)	\$716.05
10/26/2016	\$28,180,798.52		-0.0000375244	(\$1,057.49)	(\$341.44)
10/27/2016	\$28,092,252.35		-0.0000563095	(\$1,581.84)	(\$1,923.28)
10/28/2016	\$28,019,672.38		0.0002681721	\$7,513.58	\$5,590.30
10/29/2016	\$28,019,672.38		0.0000000000	\$0.00	\$5,590.30
10/30/2016	\$28,019,672.38		0.0000000000	\$0.00	\$5,590.30
10/31/2016	\$28,119,672.06		0.0000170714	\$480.14	\$6,070.44

Monthly Account Totals: **\$21,027.52** **\$6,070.44**

Account Totals: **\$21,027.52** **\$6,070.44**