

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
12/1/2016	\$26,776,735.88		-0.0001937959	(\$5,182.46)	(\$40,047.79)
12/2/2016	\$27,166,659.66		0.0003393242	\$9,204.72	(\$30,843.07)
12/3/2016	\$27,166,659.66		0.0000000000	\$0.00	(\$30,843.07)
12/4/2016	\$27,166,659.66		0.0000000000	\$0.00	(\$30,843.07)
12/5/2016	\$27,726,190.62		-0.0000392356	(\$1,086.64)	(\$31,929.71)
12/6/2016	\$27,584,111.67	(\$34,865.33)	0.0000328885	\$907.30	\$3,842.92
12/7/2016	\$27,538,883.24		0.0001527859	\$4,208.14	\$8,051.06
12/8/2016	\$27,406,459.87		-0.0000471768	(\$1,293.33)	\$6,757.73
12/9/2016	\$27,323,485.27		-0.0000743449	(\$2,031.86)	\$4,725.87
12/10/2016	\$27,323,485.27		0.0000000000	\$0.00	\$4,725.87
12/11/2016	\$27,323,485.27		0.0000000000	\$0.00	\$4,725.87
12/12/2016	\$27,361,618.12		-0.0000045775	(\$125.27)	\$4,600.60
12/13/2016	\$27,317,363.70		-0.0001549457	(\$4,233.42)	\$367.18
12/14/2016	\$27,240,602.21		-0.0005390677	(\$14,684.73)	(\$14,317.55)
12/15/2016	\$27,265,885.19		-0.0001984600	(\$5,408.35)	(\$19,725.90)
12/16/2016	\$27,240,535.94		0.0001176011	\$3,201.20	(\$16,524.70)
12/17/2016	\$27,240,535.94		0.0000000000	\$0.00	(\$16,524.70)
12/18/2016	\$27,240,535.94		0.0000000000	\$0.00	(\$16,524.70)
12/19/2016	\$27,264,028.81		0.0002347379	\$6,396.02	(\$10,128.68)
12/20/2016	\$27,208,344.45		0.0000418102	\$1,137.16	(\$8,991.52)
12/21/2016	\$27,155,840.75		0.0001472158	\$3,996.45	(\$4,995.07)
12/22/2016	\$27,161,317.37		0.0000590679	\$1,604.07	(\$3,391.00)
12/23/2016	\$27,414,344.22		0.0000951829	\$2,609.05	(\$781.95)
12/24/2016	\$27,414,344.22		0.0000000000	\$0.00	(\$781.95)
12/25/2016	\$27,414,344.22		0.0000000000	\$0.00	(\$781.95)
12/26/2016	\$27,414,344.22		0.0000000000	\$0.00	(\$781.95)
12/27/2016	\$27,382,036.63		-0.0001196626	(\$3,276.51)	(\$4,058.46)
12/28/2016	\$27,269,180.51		0.0002364097	\$6,445.74	\$2,387.28
12/29/2016	\$27,205,673.58		0.0002944174	\$8,010.53	\$10,397.81
12/30/2016	\$27,321,524.70		0.0001946704	\$5,320.72	\$15,718.53
12/31/2016	\$27,321,524.70		0.0000000000	\$0.00	\$15,718.53

Monthly Account Totals: (\$34,865.33) \$15,718.53

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