

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
1/1/2017	\$27,321,524.70		0.0000000000	\$0.00	\$15,718.53
1/2/2017	\$27,321,524.70		0.0000000000	\$0.00	\$15,718.53
1/3/2017	\$27,667,257.50		-0.0000733543	(\$2,030.67)	\$13,687.86
1/4/2017	\$28,220,052.45		-0.0001849451	(\$5,221.69)	\$8,466.17
1/5/2017	\$27,951,703.30		0.0003836369	\$10,726.55	\$19,192.72
1/6/2017	\$27,891,422.93		-0.0001767123	(\$4,932.15)	\$14,260.57
1/7/2017	\$27,891,422.93		0.0000000000	\$0.00	\$14,260.57
1/8/2017	\$27,891,422.93		0.0000000000	\$0.00	\$14,260.57
1/9/2017	\$27,845,003.27		0.0001873030	\$5,218.12	\$19,478.69
1/10/2017	\$27,607,437.20		0.0000219479	\$606.35	\$20,085.04
1/11/2017	\$27,498,271.77		0.0000822584	\$2,263.62	\$22,348.66
1/12/2017	\$27,432,664.86		0.0000609548	\$1,673.51	\$24,022.17
1/13/2017	\$27,421,575.34	\$15,718.53	0.0000082705	\$226.86	\$8,530.50
1/14/2017	\$27,421,575.34		0.0000000000	\$0.00	\$8,530.50
1/15/2017	\$27,421,575.34		0.0000000000	\$0.00	\$8,530.50
1/16/2017	\$27,421,575.34		0.0000000000	\$0.00	\$8,530.50
1/17/2017	\$27,354,982.36		0.0003247125	\$8,885.27	\$17,415.77
1/18/2017	\$27,314,269.91		-0.0002458871	(\$6,720.51)	\$10,695.26
1/19/2017	\$27,227,006.70		-0.0002060002	(\$5,610.97)	\$5,084.29
1/20/2017	\$27,180,296.38		0.0002902008	\$7,889.22	\$12,973.51
1/21/2017	\$27,180,296.38		0.0000000000	\$0.00	\$12,973.51
1/22/2017	\$27,180,296.38		0.0000000000	\$0.00	\$12,973.51
1/23/2017	\$27,145,642.11		0.0003415808	\$9,276.86	\$22,250.37
1/24/2017	\$27,147,695.37		-0.0002834750	(\$7,702.00)	\$14,548.37
1/25/2017	\$27,125,524.12		-0.0000914092	(\$2,480.85)	\$12,067.52
1/26/2017	\$27,152,508.39		0.0001105728	\$3,003.66	\$15,071.18
1/27/2017	\$27,042,289.08		0.0001461296	\$3,953.88	\$19,025.06
1/28/2017	\$27,042,289.08		0.0000000000	\$0.00	\$19,025.06
1/29/2017	\$27,042,289.08		0.0000000000	\$0.00	\$19,025.06
1/30/2017	\$26,981,364.32		0.0000789532	\$2,131.77	\$21,156.83
1/31/2017	\$27,096,917.97		0.0000706706	\$1,916.45	\$23,073.28

Monthly Account Totals: **\$15,718.53** **\$23,073.28**

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