

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
3/1/2017	\$27,166,994.12		-0.0005623487	(\$15,292.91)	\$12,425.21
3/2/2017	\$27,533,144.09		-0.0002234590	(\$6,155.31)	\$6,269.90
3/3/2017	\$27,485,145.01		0.0001794137	\$4,932.34	\$11,202.24
3/4/2017	\$27,485,145.01		0.0000000000	\$0.00	\$11,202.24
3/5/2017	\$27,485,145.01		0.0000000000	\$0.00	\$11,202.24
3/6/2017	\$28,083,665.52	\$27,718.12	0.0000263434	\$739.38	(\$15,776.50)
3/7/2017	\$27,946,920.87		-0.0001332063	(\$3,720.60)	(\$19,497.10)
3/8/2017	\$27,756,424.48		-0.0001360529	(\$3,773.69)	(\$23,270.79)
3/9/2017	\$27,718,546.84		-0.0001328002	(\$3,677.94)	(\$26,948.73)
3/10/2017	\$27,387,727.81		0.0001874608	\$5,129.07	(\$21,819.66)
3/11/2017	\$27,387,727.81		0.0000000000	\$0.00	(\$21,819.66)
3/12/2017	\$27,387,727.81		0.0000000000	\$0.00	(\$21,819.66)
3/13/2017	\$27,319,687.86		-0.0001088649	(\$2,971.78)	(\$24,791.44)
3/14/2017	\$27,257,757.02		0.0000175271	\$477.31	(\$24,314.13)
3/15/2017	\$27,190,163.14		0.0004966946	\$13,493.13	(\$10,821.00)
3/16/2017	\$27,313,400.44		0.0000267299	\$729.80	(\$10,091.20)
3/17/2017	\$27,276,131.44		0.0001408093	\$3,839.31	(\$6,251.89)
3/18/2017	\$27,276,131.44		0.0000000000	\$0.00	(\$6,251.89)
3/19/2017	\$27,276,131.44		0.0000000000	\$0.00	(\$6,251.89)
3/20/2017	\$27,254,843.35		0.0001925390	\$5,246.42	(\$1,005.47)
3/21/2017	\$27,235,743.95		0.0001905036	\$5,188.32	\$4,182.85
3/22/2017	\$27,166,590.43		0.0001806662	\$4,908.84	\$9,091.69
3/23/2017	\$27,137,335.64		0.0000251418	\$682.51	\$9,774.20
3/24/2017	\$27,163,076.60		0.0001196946	\$3,252.44	\$13,026.64
3/25/2017	\$27,163,076.60		0.0000000000	\$0.00	\$13,026.64
3/26/2017	\$27,163,076.60		0.0000000000	\$0.00	\$13,026.64
3/27/2017	\$27,163,076.60		0.0000380822	\$1,034.93	\$14,061.57
3/28/2017	\$27,083,427.01		-0.0002257575	(\$6,117.46)	\$7,944.11
3/29/2017	\$26,980,155.50		0.0001729498	\$4,667.59	\$12,611.70
3/30/2017	\$26,934,984.03		-0.0000052867	(\$142.46)	\$12,469.24
3/31/2017	\$27,064,152.02		0.0001627865	\$4,407.71	\$16,876.95

Monthly Account Totals: **\$27,718.12** **\$16,876.95**

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