

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
4/1/2017	\$27,064,152.02		0.0000000000	\$0.00	\$16,876.95
4/2/2017	\$27,064,152.02		0.0000000000	\$0.00	\$16,876.95
4/3/2017	\$27,389,233.66		0.0002574338	\$7,055.26	\$23,932.21
4/4/2017	\$28,010,191.87	\$16,876.95	-0.0000586812	(\$1,644.09)	\$5,411.17
4/5/2017	\$27,925,134.67		0.0000387816	\$1,083.19	\$6,494.36
4/6/2017	\$27,821,947.94		0.0000500400	\$1,392.54	\$7,886.90
4/7/2017	\$27,701,908.84		-0.0001983173	(\$5,495.33)	\$2,391.57
4/8/2017	\$27,701,908.84		0.0000000000	\$0.00	\$2,391.57
4/9/2017	\$27,701,908.84		0.0000000000	\$0.00	\$2,391.57
4/10/2017	\$27,629,378.36		0.0001255642	\$3,469.56	\$5,861.13
4/11/2017	\$27,595,274.80		0.0002946441	\$8,132.51	\$13,993.64
4/12/2017	\$27,535,018.45		0.0000376588	\$1,037.46	\$15,031.10
4/13/2017	\$27,523,616.68		0.0004131109	\$11,376.52	\$26,407.62
4/14/2017	\$27,488,999.21		0.0000000000	\$0.00	\$26,407.62
4/15/2017	\$27,488,999.21		0.0000000000	\$0.00	\$26,407.62
4/16/2017	\$27,488,999.21		0.0000000000	\$0.00	\$26,407.62
4/17/2017	\$27,467,824.27		-0.0000305978	(\$841.26)	\$25,566.36
4/18/2017	\$27,406,696.99		0.0002911975	\$7,988.21	\$33,554.57
4/19/2017	\$27,509,280.14		0.0000077476	\$213.39	\$33,767.96
4/20/2017	\$27,523,546.51		-0.0001655286	(\$4,561.52)	\$29,206.44
4/21/2017	\$27,482,726.48		0.0002018118	\$5,552.23	\$34,758.67
4/22/2017	\$27,482,726.48		0.0000000000	\$0.00	\$34,758.67
4/23/2017	\$27,482,726.48		0.0000000000	\$0.00	\$34,758.67
4/24/2017	\$27,444,610.31		-0.0002388241	(\$6,562.74)	\$28,195.93
4/25/2017	\$27,361,887.47		-0.0002395801	(\$6,562.12)	\$21,633.81
4/26/2017	\$27,339,878.14		0.0001176916	\$3,220.22	\$24,854.03
4/27/2017	\$27,334,490.54		0.0001409620	\$3,856.63	\$28,710.66
4/28/2017	\$27,476,601.03		0.0000660906	\$1,817.84	\$30,528.50

Monthly Account Totals: **\$16,876.95** **\$30,528.50**

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