

# GeFONSI Account Activity

**Account Name: 22162 PUBLIC ADVOCACY TRUST**

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2013	\$21,315,841.21		-0.0000644327	(\$1,374.55)	\$15,924.54
11/2/2013	\$21,315,841.21		0.0000000000	\$0.00	\$15,924.54
11/3/2013	\$21,315,841.21		0.0000000000	\$0.00	\$15,924.54
11/4/2013	\$22,225,061.70		0.0000770360	\$1,713.36	\$17,637.90
11/5/2013	\$22,179,930.05		-0.0000282702	(\$627.53)	\$17,010.37
11/6/2013	\$22,114,111.11		0.0001546261	\$3,422.05	\$20,432.42
11/7/2013	\$22,043,977.73		0.0001104334	\$2,436.65	\$22,869.07
11/8/2013	\$21,978,213.98		-0.0002627559	(\$5,780.91)	\$17,088.16
11/9/2013	\$21,978,213.98		0.0000000000	\$0.00	\$17,088.16
11/10/2013	\$21,978,213.98		0.0000000000	\$0.00	\$17,088.16
11/11/2013	\$21,978,213.98		-0.0000129542	(\$284.93)	\$16,803.23
11/12/2013	\$21,852,785.41		-0.0001325548	(\$2,898.92)	\$13,904.31
11/13/2013	\$21,704,454.01		0.0001995146	\$4,333.13	\$18,237.44
11/14/2013	\$21,527,306.88		0.0002305628	\$4,967.60	\$23,205.04
11/15/2013	\$21,499,129.37		0.0000129377	\$278.45	\$23,483.49
11/16/2013	\$21,499,129.37		0.0000000000	\$0.00	\$23,483.49
11/17/2013	\$21,499,129.37		0.0000000000	\$0.00	\$23,483.49
11/18/2013	\$21,473,995.13	\$17,299.09	0.0000871520	\$1,872.04	\$8,056.44
11/19/2013	\$21,409,795.72		-0.0001103988	(\$2,364.51)	\$5,691.93
11/20/2013	\$21,352,552.84		0.0001441086	\$3,077.91	\$8,769.84
11/21/2013	\$21,369,426.07		0.0000493350	\$1,054.69	\$9,824.53
11/22/2013	\$21,325,423.30		-0.0000465070	(\$992.24)	\$8,832.29
11/23/2013	\$21,325,423.30		0.0000000000	\$0.00	\$8,832.29
11/24/2013	\$21,325,423.30		0.0000000000	\$0.00	\$8,832.29
11/25/2013	\$21,279,068.42		-0.0000035416	(\$75.39)	\$8,756.90
11/26/2013	\$21,265,632.23		0.0000969633	\$2,062.83	\$10,819.73
11/27/2013	\$21,233,667.41		0.0000198587	\$421.89	\$11,241.62
11/28/2013	\$21,233,667.41		0.0000000000	\$0.00	\$11,241.62
11/29/2013	\$21,371,614.81		0.0000336309	\$719.12	\$11,960.74
11/30/2013	\$21,371,614.81		0.0000000000	\$0.00	\$11,960.74

**Monthly Account Totals:**                      **\$17,299.09**    **\$11,960.74**

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