

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
11/1/2014	\$24,216,170.74		0.0000000000	\$0.00	\$17,860.64
11/2/2014	\$24,216,170.74		0.0000000000	\$0.00	\$17,860.64
11/3/2014	\$24,465,540.61		-0.0000265156	(\$649.19)	\$17,211.45
11/4/2014	\$25,001,328.41		0.0000827652	\$2,070.66	\$19,282.11
11/5/2014	\$24,932,224.41	\$17,860.64	-0.0000678982	(\$1,692.95)	(\$271.48)
11/6/2014	\$24,833,386.21		-0.0000888378	(\$2,206.12)	(\$2,477.60)
11/7/2014	\$24,692,774.65		0.0002220356	\$5,482.12	\$3,004.52
11/8/2014	\$24,692,774.65		0.0000000000	\$0.00	\$3,004.52
11/9/2014	\$24,692,774.65		0.0000000000	\$0.00	\$3,004.52
11/10/2014	\$24,596,942.67		-0.0001686976	(\$4,149.95)	(\$1,145.43)
11/11/2014	\$24,596,942.67		-0.0000345368	(\$849.46)	(\$1,994.89)
11/12/2014	\$24,515,864.25		0.0000773471	\$1,896.08	(\$98.81)
11/13/2014	\$24,384,043.45		0.0001383417	\$3,373.32	\$3,274.51
11/14/2014	\$24,278,318.37		0.0000574250	\$1,394.37	\$4,668.88
11/15/2014	\$24,278,318.37		0.0000000000	\$0.00	\$4,668.88
11/16/2014	\$24,278,318.37		0.0000000000	\$0.00	\$4,668.88
11/17/2014	\$24,214,614.72		-0.0000216527	(\$524.41)	\$4,144.47
11/18/2014	\$24,166,617.08		0.0000166142	\$401.58	\$4,546.05
11/19/2014	\$24,149,189.29		-0.0000561787	(\$1,356.93)	\$3,189.12
11/20/2014	\$24,053,039.68		0.0000615332	\$1,480.26	\$4,669.38
11/21/2014	\$24,006,368.57		0.0000592582	\$1,422.85	\$6,092.23
11/22/2014	\$24,006,368.57		0.0000000000	\$0.00	\$6,092.23
11/23/2014	\$24,006,368.57		0.0000000000	\$0.00	\$6,092.23
11/24/2014	\$23,923,461.12		-0.0000052049	(\$124.55)	\$5,967.68
11/25/2014	\$23,859,387.92		0.0001637819	\$3,908.71	\$9,876.39
11/26/2014	\$23,963,022.09		0.000008061	\$19.32	\$9,895.71
11/27/2014	\$23,963,022.09		0.0000000000	\$0.00	\$9,895.71
11/28/2014	\$23,935,317.25		0.0002361876	\$5,655.56	\$15,551.27
11/29/2014	\$23,935,317.25		0.0000000000	\$0.00	\$15,551.27
11/30/2014	\$23,935,317.25		0.0000000000	\$0.00	\$15,551.27

Monthly Account Totals: **\$17,860.64** **\$15,551.27**

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