

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
11/1/2015	\$27,056,602.51		0.0000000000	\$0.00	(\$6,743.37)
11/2/2015	\$27,375,932.96		-0.0000894438	(\$2,448.00)	(\$9,191.37)
11/3/2015	\$27,383,669.62		-0.0000827081	(\$2,264.09)	(\$11,455.46)
11/4/2015	\$27,926,220.52		-0.0002981728	(\$8,323.42)	(\$19,778.88)
11/5/2015	\$27,830,705.02	(\$6,743.37)	0.0000210100	\$584.45	(\$12,451.06)
11/6/2015	\$27,764,490.95		-0.0003049636	(\$8,463.36)	(\$20,914.42)
11/7/2015	\$27,764,490.95		0.0000000000	\$0.00	(\$20,914.42)
11/8/2015	\$27,764,490.95		0.0000000000	\$0.00	(\$20,914.42)
11/9/2015	\$27,788,106.06		0.0000436137	\$1,211.03	(\$19,703.39)
11/10/2015	\$27,629,663.03		0.0002022874	\$5,585.15	(\$14,118.24)
11/11/2015	\$27,629,663.03		-0.0000912683	(\$2,520.42)	(\$16,638.66)
11/12/2015	\$27,486,314.57		0.0000269672	\$740.78	(\$15,897.88)
11/13/2015	\$27,384,784.65		0.0001906171	\$5,216.98	(\$10,680.90)
11/14/2015	\$27,384,784.65		0.0000000000	\$0.00	(\$10,680.90)
11/15/2015	\$27,384,784.65		0.0000000000	\$0.00	(\$10,680.90)
11/16/2015	\$27,307,704.20		0.0000467785	\$1,276.91	(\$9,403.99)
11/17/2015	\$27,232,943.21		0.0000172226	\$468.86	(\$8,935.13)
11/18/2015	\$27,123,745.22		-0.0001362880	(\$3,695.42)	(\$12,630.55)
11/19/2015	\$27,047,320.49		-0.0000724344	(\$1,958.24)	(\$14,588.79)
11/20/2015	\$27,004,236.67		-0.0000613332	(\$1,655.36)	(\$16,244.15)
11/21/2015	\$27,004,236.67		0.0000000000	\$0.00	(\$16,244.15)
11/22/2015	\$27,004,236.67		0.0000000000	\$0.00	(\$16,244.15)
11/23/2015	\$26,963,798.83		-0.0000460610	(\$1,241.23)	(\$17,485.38)
11/24/2015	\$26,908,607.80		0.0000383152	\$1,030.34	(\$16,455.04)
11/25/2015	\$26,864,154.71		0.0000104678	\$281.04	(\$16,174.00)
11/26/2015	\$26,864,154.71		0.0000000000	\$0.00	(\$16,174.00)
11/27/2015	\$26,864,784.23		0.0001022479	\$2,745.21	(\$13,428.79)
11/28/2015	\$26,864,784.23		0.0000000000	\$0.00	(\$13,428.79)
11/29/2015	\$26,864,784.23		0.0000000000	\$0.00	(\$13,428.79)
11/30/2015	\$27,016,332.55		-0.0000406225	(\$1,096.93)	(\$14,525.72)
Monthly Account Totals:		(\$6,743.37)		(\$14,525.72)	
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