

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
12/1/2015	\$26,888,877.23		0.0001909525	\$5,131.72	(\$9,394.00)
12/2/2015	\$27,169,502.23		-0.0001811680	(\$4,920.54)	(\$14,314.54)
12/3/2015	\$27,088,669.73		-0.0002153880	(\$5,831.49)	(\$20,146.03)
12/4/2015	\$27,624,819.52		0.0001288135	\$3,555.85	(\$16,590.18)
12/5/2015	\$27,624,819.52		0.0000000000	\$0.00	(\$16,590.18)
12/6/2015	\$27,624,819.52		0.0000000000	\$0.00	(\$16,590.18)
12/7/2015	\$27,531,722.99	\$0.00	0.0000406762	\$1,119.21	(\$15,470.97)
12/8/2015	\$27,355,726.29		-0.0001104575	(\$3,019.94)	(\$18,490.91)
12/9/2015	\$27,329,229.82		0.0001700779	\$4,644.95	(\$13,845.96)
12/10/2015	\$27,309,069.11	(\$14,525.72)	-0.0001918522	(\$5,239.44)	(\$4,559.68)
12/11/2015	\$27,340,811.36		0.0004582136	\$12,525.84	\$7,966.16
12/12/2015	\$27,340,811.36		0.0000000000	\$0.00	\$7,966.16
12/13/2015	\$27,340,811.36		0.0000000000	\$0.00	\$7,966.16
12/14/2015	\$27,330,342.44		-0.0004000514	(\$10,936.73)	(\$2,970.57)
12/15/2015	\$27,378,873.99		-0.0001221925	(\$3,345.13)	(\$6,315.70)
12/16/2015	\$27,248,906.60		-0.0002504865	(\$6,823.90)	(\$13,139.60)
12/17/2015	\$26,991,284.79		0.0000548296	\$1,479.20	(\$11,660.40)
12/18/2015	\$26,972,742.32		0.0002858150	\$7,705.88	(\$3,954.52)
12/19/2015	\$26,972,742.32		0.0000000000	\$0.00	(\$3,954.52)
12/20/2015	\$26,972,742.32		0.0000000000	\$0.00	(\$3,954.52)
12/21/2015	\$26,908,044.48		0.0000667194	\$1,795.02	(\$2,159.50)
12/22/2015	\$26,892,370.42		-0.0001238074	(\$3,329.21)	(\$5,488.71)
12/23/2015	\$26,851,925.49		-0.0000152917	(\$410.53)	(\$5,899.24)
12/24/2015	\$26,871,184.58		0.0000257096	\$690.70	(\$5,208.54)
12/25/2015	\$26,871,184.58		0.0000000000	\$0.00	(\$5,208.54)
12/26/2015	\$26,871,184.58		0.0000000000	\$0.00	(\$5,208.54)
12/27/2015	\$26,871,184.58		0.0000000000	\$0.00	(\$5,208.54)
12/28/2015	\$26,837,264.78		-0.0000211197	(\$566.68)	(\$5,775.22)
12/29/2015	\$26,818,834.42		-0.0001824299	(\$4,891.50)	(\$10,666.72)
12/30/2015	\$26,702,847.54		0.0001446687	\$3,861.52	(\$6,805.20)
12/31/2015	\$26,804,454.68		0.0001003351	\$2,688.74	(\$4,116.46)

Monthly Account Totals: (\$14,525.72) (\$4,116.46)

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