

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
11/1/2016	\$27,950,793.99		0.0001540704	\$4,307.33	\$10,377.77
11/2/2016	\$28,311,965.24		0.0000819260	\$2,320.34	\$12,698.11
11/3/2016	\$28,338,299.63		0.0000583116	\$1,653.19	\$14,351.30
11/4/2016	\$28,881,837.83		0.0001343264	\$3,881.52	\$18,232.82
11/5/2016	\$28,881,837.83		0.0000000000	\$0.00	\$18,232.82
11/6/2016	\$28,881,837.83		0.0000000000	\$0.00	\$18,232.82
11/7/2016	\$28,759,780.14	\$6,070.44	-0.0001487173	(\$4,278.89)	\$7,883.49
11/8/2016	\$28,665,847.21		-0.0002322774	(\$6,660.26)	\$1,223.23
11/9/2016	\$28,126,640.92		-0.0003130839	(\$8,806.38)	(\$7,583.15)
11/10/2016	\$28,038,620.03		-0.0001456197	(\$4,081.87)	(\$11,665.02)
11/11/2016	\$28,038,620.03		-0.0001453865	(\$4,074.74)	(\$15,739.76)
11/12/2016	\$28,038,620.03		0.0000000000	\$0.00	(\$15,739.76)
11/13/2016	\$28,038,620.03		0.0000000000	\$0.00	(\$15,739.76)
11/14/2016	\$27,968,575.42		-0.0003598325	(\$10,058.34)	(\$25,798.10)
11/15/2016	\$27,910,508.42		-0.0001078997	(\$3,008.75)	(\$28,806.85)
11/16/2016	\$27,828,211.84		0.0000650562	\$1,808.52	(\$26,998.33)
11/17/2016	\$27,800,150.31		-0.0001014360	(\$2,817.20)	(\$29,815.53)
11/18/2016	\$27,315,879.20		-0.0001670318	(\$4,557.64)	(\$34,373.17)
11/19/2016	\$27,315,879.20		0.0000000000	\$0.00	(\$34,373.17)
11/20/2016	\$27,315,879.20		0.0000000000	\$0.00	(\$34,373.17)
11/21/2016	\$27,275,484.46		-0.0000876939	(\$2,388.88)	(\$36,762.05)
11/22/2016	\$27,231,112.37		0.0000587656	\$1,598.09	(\$35,163.96)
11/23/2016	\$27,179,172.56		-0.0002296773	(\$6,234.36)	(\$41,398.32)
11/24/2016	\$27,179,172.56		0.0000000000	\$0.00	(\$41,398.32)
11/25/2016	\$27,175,490.47		0.0000633177	\$1,718.07	(\$39,680.25)
11/26/2016	\$27,175,490.47		0.0000000000	\$0.00	(\$39,680.25)
11/27/2016	\$27,175,490.47		0.0000000000	\$0.00	(\$39,680.25)
11/28/2016	\$26,944,815.79		0.0002157606	\$5,805.07	(\$33,875.18)
11/29/2016	\$26,900,141.43		0.0001324060	\$3,557.25	(\$30,317.93)
11/30/2016	\$26,979,047.82		-0.0001687427	(\$4,547.40)	(\$34,865.33)
Monthly Account Totals:		\$6,070.44		(\$34,865.33)	
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