

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
6/1/2013	\$20,800,701.38		0.0000000000	\$0.00	(\$24,311.74)
6/2/2013	\$20,800,701.38		0.0000000000	\$0.00	(\$24,311.74)
6/3/2013	\$21,136,148.53		0.0001489272	\$3,144.13	(\$21,167.61)
6/4/2013	\$21,886,553.14		-0.0000154710	(\$338.28)	(\$21,505.89)
6/5/2013	\$21,828,973.21		0.0000564447	\$1,230.92	(\$20,274.97)
6/6/2013	\$21,864,485.82	(\$24,311.74)	0.0000306460	\$670.18	\$4,706.95
6/7/2013	\$21,745,890.25		-0.0002897394	(\$6,302.00)	(\$1,595.05)
6/8/2013	\$21,745,890.25		0.0000000000	\$0.00	(\$1,595.05)
6/9/2013	\$21,745,890.25		0.0000000000	\$0.00	(\$1,595.05)
6/10/2013	\$21,576,937.56		-0.0001882494	(\$4,061.55)	(\$5,656.60)
6/11/2013	\$21,433,736.89		-0.0000395241	(\$846.93)	(\$6,503.53)
6/12/2013	\$21,307,191.69		-0.0001105497	(\$2,354.78)	(\$8,858.31)
6/13/2013	\$21,225,708.96		0.0001776309	\$3,768.77	(\$5,089.54)
6/14/2013	\$21,185,860.67		0.0004973020	\$10,533.24	\$5,443.70
6/15/2013	\$21,185,860.67		0.0000000000	\$0.00	\$5,443.70
6/16/2013	\$21,185,860.67		0.0000000000	\$0.00	\$5,443.70
6/17/2013	\$21,149,513.31		-0.0000271636	(\$574.64)	\$4,869.06
6/18/2013	\$21,130,550.69		0.0000048434	\$102.37	\$4,971.43
6/19/2013	\$20,842,819.90		-0.0007519659	(\$15,676.83)	(\$10,705.40)
6/20/2013	\$20,829,181.90		-0.0004193327	(\$8,729.87)	(\$19,435.27)
6/21/2013	\$20,804,951.87		-0.0004764227	(\$9,902.69)	(\$29,337.96)
6/22/2013	\$20,804,951.87		0.0000000000	\$0.00	(\$29,337.96)
6/23/2013	\$20,804,951.87		0.0000000000	\$0.00	(\$29,337.96)
6/24/2013	\$20,725,661.84		-0.0003006370	(\$6,222.08)	(\$35,560.04)
6/25/2013	\$20,712,930.78		-0.0001437993	(\$2,973.39)	(\$38,533.43)
6/26/2013	\$20,666,729.52		0.0003139354	\$6,475.92	(\$32,057.51)
6/27/2013	\$20,657,602.70		0.0001428706	\$2,946.78	(\$29,110.73)
6/28/2013	\$20,813,780.78		0.0000234387	\$487.17	(\$28,623.56)
6/29/2013	\$20,813,780.78		0.0000000000	\$0.00	(\$28,623.56)
6/30/2013	\$20,813,780.78		0.0000000000	\$0.00	(\$28,623.56)
Monthly Account Totals:		(\$24,311.74)		(\$28,623.56)	
Account Totals:		(\$24,311.74)		(\$28,623.56)	