

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
7/1/2013	\$20,813,780.78		-0.0000017102	(\$35.55)	(\$28,659.11)
7/2/2013	\$21,113,681.28		0.0001505848	\$3,175.08	(\$25,484.03)
7/3/2013	\$20,993,202.74		-0.0001426344	(\$2,990.72)	(\$28,474.75)
7/4/2013	\$20,993,202.74		0.0000000000	\$0.00	(\$28,474.75)
7/5/2013	\$21,509,659.25		-0.0006623445	(\$14,227.94)	(\$42,702.69)
7/6/2013	\$21,509,659.25		0.0000000000	\$0.00	(\$42,702.69)
7/7/2013	\$21,509,659.25		0.0000000000	\$0.00	(\$42,702.69)
7/8/2013	\$21,532,963.05		0.0004791007	\$10,296.00	(\$32,406.69)
7/9/2013	\$21,426,336.51		0.0000983079	\$2,103.19	(\$30,303.50)
7/10/2013	\$21,199,471.79		-0.0000643900	(\$1,363.08)	(\$31,666.58)
7/11/2013	\$21,076,027.58		0.0005181014	\$10,903.11	(\$20,763.47)
7/12/2013	\$21,013,925.82	(\$28,623.56)	-0.0001444140	(\$3,035.84)	\$4,824.25
7/13/2013	\$20,813,780.78		0.0000000000	\$0.00	\$4,824.25
7/14/2013	\$20,813,780.78		0.0000000000	\$0.00	\$4,824.25
7/15/2013	\$20,929,102.36		0.0001813011	\$3,795.34	\$8,619.59
7/16/2013	\$20,885,056.40		0.0001641188	\$3,429.05	\$12,048.64
7/17/2013	\$20,838,917.55		0.0002579658	\$5,378.84	\$17,427.48
7/18/2013	\$20,705,198.02		-0.0000169379	(\$351.00)	\$17,076.48
7/19/2013	\$20,681,842.94		0.0001562498	\$3,234.20	\$20,310.68
7/20/2013	\$20,681,842.94		0.0000000000	\$0.00	\$20,310.68
7/21/2013	\$20,681,842.94		0.0000000000	\$0.00	\$20,310.68
7/22/2013	\$20,647,433.22		0.0000104141	\$215.24	\$20,525.92
7/23/2013	\$20,592,606.81		-0.0000399231	(\$822.94)	\$19,702.98
7/24/2013	\$20,508,937.20		-0.0002609552	(\$5,357.06)	\$14,345.92
7/25/2013	\$20,433,856.62		0.0000070460	\$144.08	\$14,490.00
7/26/2013	\$20,504,369.61		0.0003417463	\$7,012.24	\$21,502.24
7/27/2013	\$20,504,369.61		0.0000000000	\$0.00	\$21,502.24
7/28/2013	\$20,504,369.61		0.0000000000	\$0.00	\$21,502.24
7/29/2013	\$20,473,010.65		-0.0000500010	(\$1,024.75)	\$20,477.49
7/30/2013	\$20,389,205.32		-0.0000182888	(\$373.27)	\$20,104.22
7/31/2013	\$20,490,128.93		0.0000167812	\$344.19	\$20,448.41

Monthly Account Totals: (\$28,623.56) **\$20,448.41**

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