

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
8/1/2013	\$20,423,603.45		-0.0003899372	(\$7,971.90)	\$12,476.51
8/2/2013	\$20,864,775.14		0.0006312497	\$13,178.76	\$25,655.27
8/3/2013	\$20,864,775.14		0.0000000000	\$0.00	\$25,655.27
8/4/2013	\$20,864,775.14		0.0000000000	\$0.00	\$25,655.27
8/5/2013	\$21,340,821.95		-0.0001261756	(\$2,695.93)	\$22,959.34
8/6/2013	\$21,295,336.88		-0.0000038637	(\$82.37)	\$22,876.97
8/7/2013	\$21,182,743.09		0.0000903912	\$1,916.80	\$24,793.77
8/8/2013	\$21,055,755.47		0.0000463511	\$977.11	\$25,770.88
8/9/2013	\$21,006,711.40		0.0000184469	\$387.98	\$26,158.86
8/10/2013	\$21,006,711.40		0.0000000000	\$0.00	\$26,158.86
8/11/2013	\$21,006,711.40		0.0000000000	\$0.00	\$26,158.86
8/12/2013	\$20,941,658.34		-0.0000387665	(\$812.85)	\$25,346.01
8/13/2013	\$20,882,356.70	\$20,448.41	-0.0003795047	(\$7,926.81)	(\$3,029.21)
8/14/2013	\$20,807,162.40		0.0000508591	\$1,058.08	(\$1,971.13)
8/15/2013	\$20,744,059.12		-0.0001882220	(\$3,904.12)	(\$5,875.25)
8/16/2013	\$20,696,188.63		-0.0001605827	(\$3,322.51)	(\$9,197.76)
8/17/2013	\$20,696,188.63		0.0000000000	\$0.00	(\$9,197.76)
8/18/2013	\$20,696,188.63		0.0000000000	\$0.00	(\$9,197.76)
8/19/2013	\$20,696,188.63		-0.0001363189	(\$2,820.03)	(\$12,017.79)
8/20/2013	\$20,617,372.36		0.0002646971	\$5,454.18	(\$6,563.61)
8/21/2013	\$20,567,574.78		-0.0002273268	(\$4,674.07)	(\$11,237.68)
8/22/2013	\$20,508,150.22		-0.0004178739	(\$8,565.12)	(\$19,802.80)
8/23/2013	\$20,475,868.06		0.0002209027	\$4,518.80	(\$15,284.00)
8/24/2013	\$20,475,868.06		0.0000000000	\$0.00	(\$15,284.00)
8/25/2013	\$20,475,868.06		0.0000000000	\$0.00	(\$15,284.00)
8/26/2013	\$20,399,115.25		0.0001380165	\$2,813.31	(\$12,470.69)
8/27/2013	\$20,329,723.63		0.0002107868	\$4,282.61	(\$8,188.08)
8/28/2013	\$20,252,631.44		-0.0002188740	(\$4,430.98)	(\$12,619.06)
8/29/2013	\$20,185,459.92		0.0000803081	\$1,620.04	(\$10,999.02)
8/30/2013	\$20,305,306.71		0.0000601648	\$1,221.00	(\$9,778.02)
8/31/2013	\$20,305,306.71		0.0000000000	\$0.00	(\$9,778.02)

Monthly Account Totals: **\$20,448.41** **(\$9,778.02)**

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