

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
9/1/2013	\$20,305,306.71		0.0000000000	\$0.00	(\$9,778.02)
9/2/2013	\$20,305,306.71		0.0000000000	\$0.00	(\$9,778.02)
9/3/2013	\$20,624,368.13		-0.0002595085	(\$5,349.66)	(\$15,127.68)
9/4/2013	\$21,229,449.63		-0.0004200082	(\$8,910.19)	(\$24,037.87)
9/5/2013	\$21,060,544.58		-0.0004699997	(\$9,887.15)	(\$33,925.02)
9/6/2013	\$21,039,127.21		0.0004543340	\$9,543.38	(\$24,381.64)
9/7/2013	\$21,039,127.21		0.0000000000	\$0.00	(\$24,381.64)
9/8/2013	\$21,039,127.21		0.0000000000	\$0.00	(\$24,381.64)
9/9/2013	\$20,946,834.78	(\$9,778.02)	0.0003043201	\$6,370.10	(\$8,233.52)
9/10/2013	\$20,833,292.42		-0.0002719351	(\$5,663.06)	(\$13,896.58)
9/11/2013	\$20,681,997.87		0.0002707700	\$5,596.30	(\$8,300.28)
9/12/2013	\$20,573,733.56		0.0000693675	\$1,426.57	(\$6,873.71)
9/13/2013	\$20,527,031.12		0.0000364380	\$747.71	(\$6,126.00)
9/14/2013	\$20,527,031.12		0.0000000000	\$0.00	(\$6,126.00)
9/15/2013	\$20,527,031.12		0.0000000000	\$0.00	(\$6,126.00)
9/16/2013	\$20,794,782.80		0.0004296677	\$8,932.21	\$2,806.21
9/17/2013	\$20,691,091.44		0.0001688393	\$3,493.94	\$6,300.15
9/18/2013	\$20,650,226.06		0.0006588127	\$13,608.78	\$19,908.93
9/19/2013	\$20,623,324.12		-0.0000200720	(\$414.35)	\$19,494.58
9/20/2013	\$20,601,805.03		0.0000166603	\$343.56	\$19,838.14
9/21/2013	\$20,601,805.03		0.0000000000	\$0.00	\$19,838.14
9/22/2013	\$20,601,805.03		0.0000000000	\$0.00	\$19,838.14
9/23/2013	\$20,570,338.30		0.0000233300	\$480.37	\$20,318.51
9/24/2013	\$20,400,534.89		0.0001446668	\$2,954.22	\$23,272.73
9/25/2013	\$20,277,979.12		0.0001214997	\$2,466.60	\$25,739.33
9/26/2013	\$20,321,250.56		-0.0000580256	(\$1,180.65)	\$24,558.68
9/27/2013	\$20,299,975.20		0.0001593508	\$3,238.73	\$27,797.41
9/28/2013	\$20,299,975.20		0.0000000000	\$0.00	\$27,797.41
9/29/2013	\$20,299,975.20		0.0000000000	\$0.00	\$27,797.41
9/30/2013	\$20,434,617.15		0.0000355648	\$727.74	\$28,525.15
Monthly Account Totals:		(\$9,778.02)		\$28,525.15	
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