

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
10/1/2013	\$20,350,944.21		-0.0001176967	(\$2,398.60)	\$26,126.55
10/2/2013	\$20,711,256.42		0.0002135849	\$4,429.19	\$30,555.74
10/3/2013	\$20,717,000.40		0.0000663346	\$1,376.28	\$31,932.02
10/4/2013	\$22,245,856.53		-0.0001608764	(\$3,583.97)	\$28,348.05
10/5/2013	\$22,245,856.53		0.0000000000	\$0.00	\$28,348.05
10/6/2013	\$22,245,856.53		0.0000000000	\$0.00	\$28,348.05
10/7/2013	\$22,218,607.14		-0.0000900385	(\$2,003.08)	\$26,344.97
10/8/2013	\$22,109,771.63		-0.0002993178	(\$6,625.73)	\$19,719.24
10/9/2013	\$21,942,219.79		0.0001486469	\$3,264.57	\$22,983.81
10/10/2013	\$21,840,923.71		0.0000445326	\$973.66	\$23,957.47
10/11/2013	\$21,805,000.62		0.0001529915	\$3,339.65	\$27,297.12
10/12/2013	\$21,805,000.62		0.0000000000	\$0.00	\$27,297.12
10/13/2013	\$21,805,000.62		0.0000000000	\$0.00	\$27,297.12
10/14/2013	\$21,805,000.62		0.0000118539	\$258.80	\$27,555.92
10/15/2013	\$21,767,777.99	\$28,525.15	-0.0000559024	(\$1,216.82)	(\$2,186.05)
10/16/2013	\$21,684,261.38		0.0002054359	\$4,454.28	\$2,268.23
10/17/2013	\$21,633,276.36		0.0002722624	\$5,890.55	\$8,158.78
10/18/2013	\$21,633,276.36		0.0000115505	\$249.97	\$8,408.75
10/19/2013	\$21,633,276.36		0.0000000000	\$0.00	\$8,408.75
10/20/2013	\$21,633,276.36		0.0000000000	\$0.00	\$8,408.75
10/21/2013	\$21,561,394.35		-0.0000054036	(\$116.55)	\$8,292.20
10/22/2013	\$21,491,385.60		0.0002543957	\$5,469.43	\$13,761.63
10/23/2013	\$21,448,153.85		-0.0000350216	(\$751.63)	\$13,010.00
10/24/2013	\$21,427,506.15		-0.0000376886	(\$808.06)	\$12,201.94
10/25/2013	\$21,394,568.77		0.0000944759	\$2,022.42	\$14,224.36
10/26/2013	\$21,394,568.77		0.0000000000	\$0.00	\$14,224.36
10/27/2013	\$21,394,568.77		0.0000000000	\$0.00	\$14,224.36
10/28/2013	\$21,383,142.79		0.0000153547	\$328.55	\$14,552.91
10/29/2013	\$21,307,669.13		0.0000499297	\$1,064.61	\$15,617.52
10/30/2013	\$21,236,717.59		0.0000079489	\$168.93	\$15,786.45
10/31/2013	\$21,380,823.69		0.0000706953	\$1,512.64	\$17,299.09

Monthly Account Totals: **\$28,525.15** **\$17,299.09**

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