

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
12/1/2013	\$21,371,614.81		0.0000000000	\$0.00	\$11,960.74
12/2/2013	\$21,692,182.26		-0.0000928081	(\$2,014.32)	\$9,946.42
12/3/2013	\$21,705,130.52		0.0000651798	\$1,415.38	\$11,361.80
12/4/2013	\$22,204,036.69		-0.0001050601	(\$2,333.95)	\$9,027.85
12/5/2013	\$22,143,574.86		-0.0000752965	(\$1,668.01)	\$7,359.84
12/6/2013	\$22,038,599.15		-0.0000548230	(\$1,208.63)	\$6,151.21
12/7/2013	\$22,038,599.15		0.0000000000	\$0.00	\$6,151.21
12/8/2013	\$22,038,599.15		0.0000000000	\$0.00	\$6,151.21
12/9/2013	\$21,977,732.35		0.0000113829	\$250.24	\$6,401.45
12/10/2013	\$21,839,355.85		0.0001132041	\$2,473.03	\$8,874.48
12/11/2013	\$21,757,069.88		-0.0000745304	(\$1,622.22)	\$7,252.26
12/12/2013	\$21,815,605.60	\$11,960.74	-0.0001931697	(\$4,213.20)	(\$8,921.68)
12/13/2013	\$21,721,654.79		0.0000677933	\$1,471.98	(\$7,449.70)
12/14/2013	\$21,721,654.79		0.0000000000	\$0.00	(\$7,449.70)
12/15/2013	\$21,721,654.79		0.0000000000	\$0.00	(\$7,449.70)
12/16/2013	\$21,781,826.68		-0.0000001015	(\$2.21)	(\$7,451.91)
12/17/2013	\$21,961,724.17		0.0001519482	\$3,335.91	(\$4,116.00)
12/18/2013	\$21,910,973.51		0.0001013352	\$2,219.94	(\$1,896.06)
12/19/2013	\$21,832,191.23		-0.0003259544	(\$7,115.68)	(\$9,011.74)
12/20/2013	\$21,779,995.84		-0.0000581768	(\$1,266.57)	(\$10,278.31)
12/21/2013	\$21,779,995.84		0.0000000000	\$0.00	(\$10,278.31)
12/22/2013	\$21,779,995.84		0.0000000000	\$0.00	(\$10,278.31)
12/23/2013	\$22,008,792.51		-0.0001295657	(\$2,850.25)	(\$13,128.56)
12/24/2013	\$21,919,895.01		-0.0001601046	(\$3,507.37)	(\$16,635.93)
12/25/2013	\$21,919,895.01		0.0000000000	\$0.00	(\$16,635.93)
12/26/2013	\$21,887,551.03		-0.0000097668	(\$213.61)	(\$16,849.54)
12/27/2013	\$21,857,822.17		0.0001527334	\$3,335.85	(\$13,513.69)
12/28/2013	\$21,857,822.17		0.0000000000	\$0.00	(\$13,513.69)
12/29/2013	\$21,857,822.17		0.0000000000	\$0.00	(\$13,513.69)
12/30/2013	\$21,788,900.67		0.0001444902	\$3,146.33	(\$10,367.36)
12/31/2013	\$22,001,424.10		-0.0000157405	(\$346.15)	(\$10,713.51)

Monthly Account Totals: **\$11,960.74** **(\$10,713.51)**

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