

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
1/1/2014	\$22,001,424.10		0.0000000000	\$0.00	(\$10,713.51)
1/2/2014	\$22,300,014.92		0.0000822752	\$1,833.86	(\$8,879.65)
1/3/2014	\$22,268,468.49	(\$10,713.51)	-0.0000789998	(\$1,759.35)	\$74.51
1/4/2014	\$22,268,468.49		0.0000000000	\$0.00	\$74.51
1/5/2014	\$22,268,468.49		0.0000000000	\$0.00	\$74.51
1/6/2014	\$22,759,288.67		0.0000855301	\$1,946.61	\$2,021.12
1/7/2014	\$22,798,434.82		0.0000745603	\$1,700.01	\$3,721.13
1/8/2014	\$22,653,249.82		-0.0003642262	(\$8,252.26)	(\$4,531.13)
1/9/2014	\$22,563,687.06		0.0000468770	\$1,057.51	(\$3,473.62)
1/10/2014	\$22,468,868.59		0.0005624402	\$12,635.44	\$9,161.82
1/11/2014	\$22,468,868.59		0.0000000000	\$0.00	\$9,161.82
1/12/2014	\$22,468,868.59		0.0000000000	\$0.00	\$9,161.82
1/13/2014	\$22,360,909.55		0.0001908577	\$4,269.50	\$13,431.32
1/14/2014	\$22,305,054.43		-0.0002388368	(\$5,330.48)	\$8,100.84
1/15/2014	\$22,146,598.19		-0.0000832739	(\$1,844.91)	\$6,255.93
1/16/2014	\$22,113,786.48		0.0001268840	\$2,806.68	\$9,062.61
1/17/2014	\$22,101,517.91		0.0000918524	\$2,030.91	\$11,093.52
1/18/2014	\$22,101,517.91		0.0000000000	\$0.00	\$11,093.52
1/19/2014	\$22,101,517.91		0.0000000000	\$0.00	\$11,093.52
1/20/2014	\$22,101,517.91		0.0000000000	\$0.00	\$11,093.52
1/21/2014	\$22,050,703.11		-0.0000159223	(\$351.27)	\$10,742.25
1/22/2014	\$21,990,102.92		-0.0002063235	(\$4,539.29)	\$6,202.96
1/23/2014	\$21,925,972.84		0.0004289292	\$9,407.35	\$15,610.31
1/24/2014	\$21,872,755.58		0.0000776108	\$1,698.77	\$17,309.08
1/25/2014	\$21,872,755.58		0.0000000000	\$0.00	\$17,309.08
1/26/2014	\$21,872,755.58		0.0000000000	\$0.00	\$17,309.08
1/27/2014	\$21,861,449.80		-0.0001193522	(\$2,611.28)	\$14,697.80
1/28/2014	\$21,871,704.94		0.0001371495	\$3,001.71	\$17,699.51
1/29/2014	\$21,737,951.97		0.0002502096	\$5,443.47	\$23,142.98
1/30/2014	\$21,668,664.93		-0.0000352741	(\$765.16)	\$22,377.82
1/31/2014	\$21,812,203.41		0.0001067553	\$2,330.96	\$24,708.78

Monthly Account Totals: (\$10,713.51) **\$24,708.78**

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