

# 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
2/1/2014	\$21,812,203.41		0.0000000000	\$0.00	\$24,708.78
2/2/2014	\$21,812,203.41		0.0000000000	\$0.00	\$24,708.78
2/3/2014	\$22,136,204.05		0.0003260961	\$7,226.59	\$31,935.37
2/4/2014	\$22,764,255.25	\$24,708.78	-0.0000849414	(\$1,934.24)	\$5,292.35
2/5/2014	\$22,681,450.03		-0.0000473334	(\$1,073.84)	\$4,218.51
2/6/2014	\$22,516,357.83		-0.0000966228	(\$2,176.00)	\$2,042.51
2/7/2014	\$22,502,334.55		0.0002255593	\$5,076.07	\$7,118.58
2/8/2014	\$22,502,334.55		0.0000000000	\$0.00	\$7,118.58
2/9/2014	\$22,502,334.55		0.0000000000	\$0.00	\$7,118.58
2/10/2014	\$22,397,794.25		-0.0000294338	(\$659.46)	\$6,459.12
2/11/2014	\$22,278,690.63		-0.0001743805	(\$3,886.10)	\$2,573.02
2/12/2014	\$22,152,636.64		-0.0001488732	(\$3,298.32)	(\$725.30)
2/13/2014	\$22,090,599.56		0.0002836646	\$6,266.12	\$5,540.82
2/14/2014	\$22,026,096.63		0.0000183380	\$404.02	\$5,944.84
2/15/2014	\$22,026,096.63		0.0000000000	\$0.00	\$5,944.84
2/16/2014	\$22,026,096.63		0.0000000000	\$0.00	\$5,944.84
2/17/2014	\$22,026,096.63		0.0000000000	\$0.00	\$5,944.84
2/18/2014	\$21,990,827.57		0.0002026751	\$4,458.20	\$10,403.04
2/19/2014	\$21,950,728.79		-0.0001410883	(\$3,098.46)	\$7,304.58
2/20/2014	\$21,910,756.02		-0.0000745672	(\$1,634.37)	\$5,670.21
2/21/2014	\$21,862,821.26		0.0001016403	\$2,222.72	\$7,892.93
2/22/2014	\$21,862,821.26		0.0000000000	\$0.00	\$7,892.93
2/23/2014	\$21,862,821.26		0.0000000000	\$0.00	\$7,892.93
2/24/2014	\$21,789,999.13		-0.0000632581	(\$1,378.89)	\$6,514.04
2/25/2014	\$21,677,978.36		0.0001419511	\$3,078.14	\$9,592.18
2/26/2014	\$21,638,221.85		0.0001356195	\$2,935.87	\$12,528.05
2/27/2014	\$21,600,646.34		0.0000747281	\$1,615.11	\$14,143.16
2/28/2014	\$21,741,351.34		-0.0000592371	(\$1,288.73)	\$12,854.43

**Monthly Account Totals:**                      **\$24,708.78**                                      **\$12,854.43**

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