

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 3/1/2014 | \$21,741,351.34 | | 0.0000000000 | \$0.00 | \$12,854.43 |
| 3/2/2014 | \$21,741,351.34 | | 0.0000000000 | \$0.00 | \$12,854.43 |
| 3/3/2014 | \$22,039,639.99 | | 0.0002158814 | \$4,760.72 | \$17,615.15 |
| 3/4/2014 | \$22,593,893.05 | | -0.0002326516 | (\$5,260.60) | \$12,354.55 |
| 3/5/2014 | \$22,539,335.25 | | -0.0000066885 | (\$150.84) | \$12,203.71 |
| 3/6/2014 | \$22,470,042.61 | | -0.0001325134 | (\$2,979.20) | \$9,224.51 |
| 3/7/2014 | \$22,406,899.72 | \$12,854.43 | -0.0002760838 | (\$6,185.18) | (\$9,815.10) |
| 3/8/2014 | \$22,406,899.72 | | 0.0000000000 | \$0.00 | (\$9,815.10) |
| 3/9/2014 | \$22,406,899.72 | | 0.0000000000 | \$0.00 | (\$9,815.10) |
| 3/10/2014 | \$22,290,348.34 | | 0.0000338203 | \$753.53 | (\$9,061.57) |
| 3/11/2014 | \$22,179,552.12 | | 0.0000343376 | \$761.28 | (\$8,300.29) |
| 3/12/2014 | \$22,087,982.36 | | 0.0001101596 | \$2,432.29 | (\$5,868.00) |
| 3/13/2014 | \$22,021,943.85 | | 0.0002399541 | \$5,282.85 | (\$585.15) |
| 3/14/2014 | \$22,006,525.15 | | 0.0000096033 | \$211.33 | (\$373.82) |
| 3/15/2014 | \$22,006,525.15 | | 0.0000000000 | \$0.00 | (\$373.82) |
| 3/16/2014 | \$22,006,525.15 | | 0.0000000000 | \$0.00 | (\$373.82) |
| 3/17/2014 | \$21,982,690.45 | | -0.0001966664 | (\$4,323.18) | (\$4,697.00) |
| 3/18/2014 | \$21,898,615.45 | | 0.0001352339 | \$2,960.80 | (\$1,736.20) |
| 3/19/2014 | \$21,802,198.82 | | -0.0006916322 | (\$15,077.90) | (\$16,814.10) |
| 3/20/2014 | \$21,769,261.21 | | -0.0000406760 | (\$884.80) | (\$17,698.90) |
| 3/21/2014 | \$21,713,452.60 | | 0.0000172440 | \$374.12 | (\$17,324.78) |
| 3/22/2014 | \$21,713,452.60 | | 0.0000000000 | \$0.00 | (\$17,324.78) |
| 3/23/2014 | \$21,713,452.60 | | 0.0000000000 | \$0.00 | (\$17,324.78) |
| 3/24/2014 | \$21,671,756.79 | | -0.0000766064 | (\$1,658.87) | (\$18,983.65) |
| 3/25/2014 | \$21,629,608.06 | | 0.0001222354 | \$2,641.58 | (\$16,342.07) |
| 3/26/2014 | \$21,622,288.65 | | 0.0002224759 | \$4,806.80 | (\$11,535.27) |
| 3/27/2014 | \$21,591,063.47 | | 0.0000029311 | \$63.25 | (\$11,472.02) |
| 3/28/2014 | \$21,716,196.70 | | -0.0000495851 | (\$1,076.23) | (\$12,548.25) |
| 3/29/2014 | \$21,716,196.70 | | 0.0000000000 | \$0.00 | (\$12,548.25) |
| 3/30/2014 | \$21,716,196.70 | | 0.0000000000 | \$0.00 | (\$12,548.25) |
| 3/31/2014 | \$21,716,196.70 | | 0.0001431153 | \$3,106.12 | (\$9,442.13) |

Monthly Account Totals: **\$12,854.43** **(\$9,442.13)**

Account Totals: **\$12,854.43** **(\$9,442.13)**