

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
4/1/2014	\$21,506,393.67		-0.0000311345	(\$669.30)	(\$10,111.43)
4/2/2014	\$21,841,677.80		-0.0001856070	(\$4,052.09)	(\$14,163.52)
4/3/2014	\$21,801,545.94		0.0000424306	\$924.45	(\$13,239.07)
4/4/2014	\$22,345,693.82		0.0003546761	\$7,920.79	(\$5,318.28)
4/5/2014	\$22,345,693.82		0.0000000000	\$0.00	(\$5,318.28)
4/6/2014	\$22,345,693.82		0.0000000000	\$0.00	(\$5,318.28)
4/7/2014	\$22,348,587.81	(\$9,442.13)	0.0001319592	\$2,949.65	\$7,073.50
4/8/2014	\$22,286,214.57		0.0000259823	\$579.23	\$7,652.73
4/9/2014	\$22,132,846.00		0.0002154345	\$4,769.83	\$12,422.56
4/10/2014	\$22,062,636.96		0.0002152110	\$4,750.80	\$17,173.36
4/11/2014	\$22,006,440.18		0.0000525134	\$1,156.53	\$18,329.89
4/12/2014	\$22,006,440.18		0.0000000000	\$0.00	\$18,329.89
4/13/2014	\$22,006,440.18		0.0000000000	\$0.00	\$18,329.89
4/14/2014	\$21,960,446.28		-0.0001342752	(\$2,951.20)	\$15,378.69
4/15/2014	\$21,908,107.58		-0.0000632641	(\$1,386.97)	\$13,991.72
4/16/2014	\$21,885,401.91		-0.0000923676	(\$2,022.79)	\$11,968.93
4/17/2014	\$21,809,880.73		-0.0002038028	(\$4,447.35)	\$7,521.58
4/18/2014	\$21,793,541.80		0.0000000000	\$0.00	\$7,521.58
4/19/2014	\$21,793,541.80		0.0000000000	\$0.00	\$7,521.58
4/20/2014	\$21,793,541.80		0.0000000000	\$0.00	\$7,521.58
4/21/2014	\$21,781,027.87		0.0000675401	\$1,471.60	\$8,993.18
4/22/2014	\$21,724,895.52		-0.0000944932	(\$2,053.70)	\$6,939.48
4/23/2014	\$21,693,145.97		0.0001545425	\$3,353.59	\$10,293.07
4/24/2014	\$21,679,989.28		-0.0000044576	(\$96.69)	\$10,196.38
4/25/2014	\$21,641,681.62		0.0000843914	\$1,827.23	\$12,023.61
4/26/2014	\$21,641,681.62		0.0000000000	\$0.00	\$12,023.61
4/27/2014	\$21,641,681.62		0.0000000000	\$0.00	\$12,023.61
4/28/2014	\$21,649,294.55		0.0000074357	\$161.07	\$12,184.68
4/29/2014	\$21,589,702.66		-0.0000642023	(\$1,386.89)	\$10,797.79
4/30/2014	\$21,685,099.83		0.0002299097	\$4,988.10	\$15,785.89

Monthly Account Totals: (\$9,442.13) \$15,785.89

Account Totals: (\$9,442.13) \$15,785.89