

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
6/1/2014	\$21,773,387.70		0.0000000000	\$0.00	\$20,877.14
6/2/2014	\$22,173,250.30		-0.0002543944	(\$5,646.06)	\$15,231.08
6/3/2014	\$22,334,575.74		-0.0000963390	(\$2,153.16)	\$13,077.92
6/4/2014	\$22,876,766.45		-0.0000047690	(\$109.16)	\$12,968.76
6/5/2014	\$22,869,327.67		0.0001242813	\$2,843.84	\$15,812.60
6/6/2014	\$22,800,367.52		-0.0001297100	(\$2,959.49)	\$12,853.11
6/7/2014	\$22,800,367.52		0.0000000000	\$0.00	\$12,853.11
6/8/2014	\$22,800,367.52		0.0000000000	\$0.00	\$12,853.11
6/9/2014	\$22,711,327.69		-0.0001477913	(\$3,358.44)	\$9,494.67
6/10/2014	\$22,618,753.84		-0.0001030028	(\$2,330.77)	\$7,163.90
6/11/2014	\$22,503,214.96		0.0000204298	\$459.88	\$7,623.78
6/12/2014	\$22,435,127.96		0.0001531843	\$3,437.88	\$11,061.66
6/13/2014	\$22,524,574.85		-0.0002068608	(\$4,661.74)	\$6,399.92
6/14/2014	\$22,524,574.85		0.0000000000	\$0.00	\$6,399.92
6/15/2014	\$22,524,574.85		0.0000000000	\$0.00	\$6,399.92
6/16/2014	\$22,476,563.06		-0.0000816470	(\$1,835.67)	\$4,564.25
6/17/2014	\$22,438,060.36	\$20,877.14	-0.0002159689	(\$4,842.40)	(\$21,155.29)
6/18/2014	\$22,351,888.21		0.0001320970	\$2,949.82	(\$18,205.47)
6/19/2014	\$22,366,743.34		0.0002080193	\$4,648.93	(\$13,556.54)
6/20/2014	\$22,335,729.13		-0.0000212745	(\$474.89)	(\$14,031.43)
6/21/2014	\$22,335,729.13		0.0000000000	\$0.00	(\$14,031.43)
6/22/2014	\$22,335,729.13		0.0000000000	\$0.00	(\$14,031.43)
6/23/2014	\$22,243,427.42		-0.0000143328	(\$318.61)	(\$14,350.04)
6/24/2014	\$22,140,990.42		0.0000905380	\$2,003.30	(\$12,346.74)
6/25/2014	\$22,087,979.22		0.0001922603	\$4,244.27	(\$8,102.47)
6/26/2014	\$22,097,306.67		0.0001858584	\$4,105.46	(\$3,997.01)
6/27/2014	\$22,107,749.31		0.0000373425	\$825.41	(\$3,171.60)
6/28/2014	\$22,107,749.31		0.0000000000	\$0.00	(\$3,171.60)
6/29/2014	\$22,107,749.31		0.0000000000	\$0.00	(\$3,171.60)
6/30/2014	\$22,207,800.63		0.0000686976	\$1,525.40	(\$1,646.20)
Monthly Account Totals:		\$20,877.14		(\$1,646.20)	
Account Totals:		\$20,877.14		(\$1,646.20)	