

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
7/1/2014	\$22,115,776.73		-0.0001349397	(\$2,984.07)	(\$4,630.27)
7/2/2014	\$22,492,067.57		-0.0001904496	(\$4,282.72)	(\$8,912.99)
7/3/2014	\$22,455,253.51		-0.0000879048	(\$1,973.14)	(\$10,886.13)
7/4/2014	\$22,455,253.51		0.0000000000	\$0.00	(\$10,886.13)
7/5/2014	\$22,455,253.51		0.0000000000	\$0.00	(\$10,886.13)
7/6/2014	\$22,455,253.51		0.0000000000	\$0.00	(\$10,886.13)
7/7/2014	\$23,000,244.54	(\$1,646.20)	-0.0000279677	(\$643.01)	(\$9,882.94)
7/8/2014	\$22,911,055.47		0.0001107739	\$2,536.85	(\$7,346.09)
7/9/2014	\$22,781,063.84		0.0000646744	\$1,472.88	(\$5,873.21)
7/10/2014	\$22,742,541.30		0.0002005176	\$4,559.10	(\$1,314.11)
7/11/2014	\$22,862,898.19		0.0000693254	\$1,584.89	\$270.78
7/12/2014	\$22,862,898.19		0.0000000000	\$0.00	\$270.78
7/13/2014	\$22,862,898.19		0.0000000000	\$0.00	\$270.78
7/14/2014	\$22,761,360.04		-0.0001055960	(\$2,403.54)	(\$2,132.76)
7/15/2014	\$22,684,717.87		-0.0001033757	(\$2,344.83)	(\$4,477.59)
7/16/2014	\$22,587,003.61		-0.0000531760	(\$1,200.85)	(\$5,678.44)
7/17/2014	\$22,502,727.47		0.0001807809	\$4,067.04	(\$1,611.40)
7/18/2014	\$22,439,296.04		-0.0000590771	(\$1,325.55)	(\$2,936.95)
7/19/2014	\$22,439,296.04		0.0000000000	\$0.00	(\$2,936.95)
7/20/2014	\$22,439,296.04		0.0000000000	\$0.00	(\$2,936.95)
7/21/2014	\$22,138,384.13		-0.0000940277	(\$2,081.35)	(\$5,018.30)
7/22/2014	\$22,114,434.70		0.0001244561	\$2,751.65	(\$2,266.65)
7/23/2014	\$22,137,682.44		0.0000450676	\$997.59	(\$1,269.06)
7/24/2014	\$22,087,091.22		-0.0001572584	(\$3,473.18)	(\$4,742.24)
7/25/2014	\$22,056,084.29		0.0000676016	\$1,490.71	(\$3,251.53)
7/26/2014	\$22,056,084.29		0.0000000000	\$0.00	(\$3,251.53)
7/27/2014	\$22,056,084.29		0.0000000000	\$0.00	(\$3,251.53)
7/28/2014	\$22,037,794.36		-0.0000844802	(\$1,861.48)	(\$5,113.01)
7/29/2014	\$21,977,840.23		0.0000561658	\$1,234.12	(\$3,878.89)
7/30/2014	\$21,896,696.73		-0.0001059976	(\$2,320.59)	(\$6,199.48)
7/31/2014	\$21,992,322.89		0.0000816459	\$1,795.08	(\$4,404.40)

Monthly Account Totals: **(\$1,646.20)** **(\$4,404.40)**

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