

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
8/1/2014	\$21,941,179.19	(\$4,404.40)	0.0003844526	\$8,435.34	\$8,435.34
8/2/2014	\$21,941,179.19		0.0000000000	\$0.00	\$8,435.34
8/3/2014	\$21,941,179.19		0.0000000000	\$0.00	\$8,435.34
8/4/2014	\$22,905,407.90		0.0000529882	\$1,214.16	\$9,649.50
8/5/2014	\$22,588,218.29		-0.0000712788	(\$1,610.75)	\$8,038.75
8/6/2014	\$22,488,545.08		0.0000322893	\$726.40	\$8,765.15
8/7/2014	\$22,485,445.00		0.0001237394	\$2,783.42	\$11,548.57
8/8/2014	\$22,430,150.30		-0.0000300911	(\$675.30)	\$10,873.27
8/9/2014	\$22,430,150.30		0.0000000000	\$0.00	\$10,873.27
8/10/2014	\$22,430,150.30		0.0000000000	\$0.00	\$10,873.27
8/11/2014	\$22,395,602.00		-0.0000212972	(\$477.20)	\$10,396.07
8/12/2014	\$22,339,411.23		0.0000288853	\$645.58	\$11,041.65
8/13/2014	\$22,238,339.51		0.0001464039	\$3,257.40	\$14,299.05
8/14/2014	\$22,150,741.98		0.0000681751	\$1,511.10	\$15,810.15
8/15/2014	\$22,113,234.62		0.0000759580	\$1,680.88	\$17,491.03
8/16/2014	\$22,113,234.62		0.0000000000	\$0.00	\$17,491.03
8/17/2014	\$22,113,234.62		0.0000000000	\$0.00	\$17,491.03
8/18/2014	\$22,107,826.94		-0.0000758621	(\$1,678.47)	\$15,812.56
8/19/2014	\$22,106,206.55		-0.0000222627	(\$492.50)	\$15,320.06
8/20/2014	\$22,052,615.95		-0.0002475836	(\$5,463.66)	\$9,856.40
8/21/2014	\$22,023,011.09		0.0000671751	\$1,480.06	\$11,336.46
8/22/2014	\$21,993,669.75		-0.0001141136	(\$2,511.07)	\$8,825.39
8/23/2014	\$21,993,669.75		0.0000000000	\$0.00	\$8,825.39
8/24/2014	\$21,993,669.75		0.0000000000	\$0.00	\$8,825.39
8/25/2014	\$21,937,018.38		-0.0000434317	(\$953.15)	\$7,872.24
8/26/2014	\$21,926,483.57		0.0000843509	\$1,850.18	\$9,722.42
8/27/2014	\$21,897,797.04		0.0000737035	\$1,614.66	\$11,337.08
8/28/2014	\$21,843,967.07		0.0000941474	\$2,057.62	\$13,394.70
8/29/2014	\$21,861,764.75		0.0000931179	\$2,036.97	\$15,431.67
8/30/2014	\$21,861,764.75		0.0000000000	\$0.00	\$15,431.67
8/31/2014	\$21,861,764.75		0.0000000000	\$0.00	\$15,431.67

Monthly Account Totals: (\$4,404.40) **\$15,431.67**

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