

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
9/1/2014	\$21,861,764.75		0.0000000000	\$0.00	\$15,431.67
9/2/2014	\$22,167,603.67		-0.0001834708	(\$4,069.94)	\$11,361.73
9/3/2014	\$22,196,100.68		0.0000428369	\$951.30	\$12,313.03
9/4/2014	\$22,695,302.84		-0.0000897868	(\$2,038.84)	\$10,274.19
9/5/2014	\$22,717,937.83	\$15,431.67	0.0001950724	\$4,430.64	(\$726.84)
9/6/2014	\$22,717,937.83		0.0000000000	\$0.00	(\$726.84)
9/7/2014	\$22,717,937.83		0.0000000000	\$0.00	(\$726.84)
9/8/2014	\$22,654,547.13		-0.0001364413	(\$3,090.92)	(\$3,817.76)
9/9/2014	\$22,520,233.43		-0.0002091944	(\$4,710.31)	(\$8,528.07)
9/10/2014	\$22,384,437.38		-0.0000218135	(\$488.10)	(\$9,016.17)
9/11/2014	\$22,327,257.77		0.0000330989	\$738.71	(\$8,277.46)
9/12/2014	\$22,314,738.68		-0.0000196719	(\$438.81)	(\$8,716.27)
9/13/2014	\$22,314,738.68		0.0000000000	\$0.00	(\$8,716.27)
9/14/2014	\$22,314,738.68		0.0000000000	\$0.00	(\$8,716.27)
9/15/2014	\$22,239,998.00		0.0000864308	\$1,921.47	(\$6,794.80)
9/16/2014	\$22,245,451.25		0.0000731290	\$1,626.29	(\$5,168.51)
9/17/2014	\$22,171,679.51		-0.0000941955	(\$2,087.99)	(\$7,256.50)
9/18/2014	\$22,148,495.54		-0.0000693622	(\$1,535.77)	(\$8,792.27)
9/19/2014	\$22,145,143.73		0.0000662285	\$1,466.06	(\$7,326.21)
9/20/2014	\$22,145,143.73		0.0000000000	\$0.00	(\$7,326.21)
9/21/2014	\$22,145,143.73		0.0000000000	\$0.00	(\$7,326.21)
9/22/2014	\$22,050,831.89		0.0001436040	\$3,165.54	(\$4,160.67)
9/23/2014	\$21,986,292.41		0.0000354290	\$778.80	(\$3,381.87)
9/24/2014	\$21,939,647.51		-0.0000651258	(\$1,428.62)	(\$4,810.49)
9/25/2014	\$21,947,046.46		0.0001496091	\$3,282.76	(\$1,527.73)
9/26/2014	\$21,934,281.03		-0.0000970785	(\$2,129.20)	(\$3,656.93)
9/27/2014	\$21,934,281.03		0.0000000000	\$0.00	(\$3,656.93)
9/28/2014	\$21,934,281.03		0.0000000000	\$0.00	(\$3,656.93)
9/29/2014	\$21,883,611.05		0.0000684535	\$1,497.76	(\$2,159.17)
9/30/2014	\$22,071,580.03		-0.0000314497	(\$694.08)	(\$2,853.25)
Monthly Account Totals:		\$15,431.67		(\$2,853.25)	
Account Totals:		\$15,431.67		(\$2,853.25)	