

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
12/1/2014	\$24,071,991.24		-0.0000538513	(\$1,297.15)	\$14,254.12
12/2/2014	\$24,414,220.17		-0.0002420465	(\$5,912.83)	\$8,341.29
12/3/2014	\$24,304,566.77		-0.0001175463	(\$2,857.89)	\$5,483.40
12/4/2014	\$24,786,109.16		0.0001334231	\$3,307.77	\$8,791.17
12/5/2014	\$24,694,219.64		-0.0005002225	(\$12,357.00)	(\$3,565.83)
12/6/2014	\$24,694,219.64		0.0000000000	\$0.00	(\$3,565.83)
12/7/2014	\$24,694,219.64		0.0000000000	\$0.00	(\$3,565.83)
12/8/2014	\$24,599,878.52		-0.0000189832	(\$466.92)	(\$4,032.75)
12/9/2014	\$24,617,779.94		0.0000313740	\$772.23	(\$3,260.52)
12/10/2014	\$24,514,756.12	\$15,551.27	0.0003081319	\$7,547.98	(\$11,263.81)
12/11/2014	\$24,431,895.05		-0.0001816970	(\$4,437.16)	(\$15,700.97)
12/12/2014	\$24,475,477.41		0.0004384359	\$10,724.04	(\$4,976.93)
12/13/2014	\$24,475,477.41		0.0000000000	\$0.00	(\$4,976.93)
12/14/2014	\$24,475,477.41		0.0000000000	\$0.00	(\$4,976.93)
12/15/2014	\$24,406,357.13		-0.0003549711	(\$8,661.78)	(\$13,638.71)
12/16/2014	\$24,422,147.99		0.0000898237	\$2,192.46	(\$11,446.25)
12/17/2014	\$24,340,378.96		-0.0003847482	(\$9,360.51)	(\$20,806.76)
12/18/2014	\$24,375,041.11		0.0000122119	\$297.41	(\$20,509.35)
12/19/2014	\$24,489,604.04		-0.0000287844	(\$704.33)	(\$21,213.68)
12/20/2014	\$24,489,604.04		0.0000000000	\$0.00	(\$21,213.68)
12/21/2014	\$24,489,604.04		0.0000000000	\$0.00	(\$21,213.68)
12/22/2014	\$24,472,098.22		-0.0001372948	(\$3,356.98)	(\$24,570.66)
12/23/2014	\$24,400,097.56		-0.0001134774	(\$2,766.07)	(\$27,336.73)
12/24/2014	\$24,421,004.34		-0.0000162962	(\$397.52)	(\$27,734.25)
12/25/2014	\$24,421,004.34		0.0000000000	\$0.00	(\$27,734.25)
12/26/2014	\$24,400,863.04		-0.0000571248	(\$1,392.31)	(\$29,126.56)
12/27/2014	\$24,400,863.04		0.0000000000	\$0.00	(\$29,126.56)
12/28/2014	\$24,400,863.04		0.0000000000	\$0.00	(\$29,126.56)
12/29/2014	\$24,342,921.54		0.0003075426	\$7,477.53	(\$21,649.03)
12/30/2014	\$24,251,913.34		0.0001062046	\$2,573.37	(\$19,075.66)
12/31/2014	\$24,388,865.79		0.0001162730	\$2,833.55	(\$16,242.11)

Monthly Account Totals: **\$15,551.27** **(\$16,242.11)**

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