

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
3/1/2015	\$24,699,267.19		0.0000000000	\$0.00	(\$11,937.89)
3/2/2015	\$25,043,361.43		-0.0002521380	(\$6,311.37)	(\$18,249.26)
3/3/2015	\$24,963,614.75		-0.0000959357	(\$2,393.15)	(\$20,642.41)
3/4/2015	\$25,493,675.07		0.0000763674	\$1,945.31	(\$18,697.10)
3/5/2015	\$25,368,699.29		0.0001727673	\$4,379.65	(\$14,317.45)
3/6/2015	\$25,313,499.21		-0.0004881890	(\$12,350.78)	(\$26,668.23)
3/7/2015	\$25,313,499.21		0.0000000000	\$0.00	(\$26,668.23)
3/8/2015	\$25,313,499.21		0.0000000000	\$0.00	(\$26,668.23)
3/9/2015	\$25,202,834.66		0.0001354691	\$3,410.59	(\$23,257.64)
3/10/2015	\$25,114,353.78		0.0001727614	\$4,334.77	(\$18,922.87)
3/11/2015	\$25,060,685.59		-0.0000621503	(\$1,556.35)	(\$20,479.22)
3/12/2015	\$25,017,224.37		0.0002437714	\$6,093.49	(\$14,385.73)
3/13/2015	\$24,972,738.09		0.0000613677	\$1,531.64	(\$12,854.09)
3/14/2015	\$24,972,738.09		0.0000000000	\$0.00	(\$12,854.09)
3/15/2015	\$24,972,738.09		0.0000000000	\$0.00	(\$12,854.09)
3/16/2015	\$25,062,113.13		-0.0000362563	(\$908.19)	(\$13,762.28)
3/17/2015	\$24,983,963.88		-0.0000726068	(\$1,813.01)	(\$15,575.29)
3/18/2015	\$24,898,168.31	(\$11,937.89)	0.0007612928	\$18,952.03	\$15,314.63
3/19/2015	\$25,003,053.17		-0.0003778089	(\$9,452.16)	\$5,862.47
3/20/2015	\$24,913,538.70		0.0002942894	\$7,333.52	\$13,195.99
3/21/2015	\$24,913,538.70		0.0000000000	\$0.00	\$13,195.99
3/22/2015	\$24,913,538.70		0.0000000000	\$0.00	\$13,195.99
3/23/2015	\$24,817,561.38		0.0000389007	\$965.93	\$14,161.92
3/24/2015	\$24,761,015.26		0.0001153805	\$2,858.57	\$17,020.49
3/25/2015	\$24,651,464.56		-0.0000595095	(\$1,468.01)	\$15,552.48
3/26/2015	\$24,741,480.99		-0.0002356794	(\$5,834.72)	\$9,717.76
3/27/2015	\$24,709,940.00		0.0003342854	\$8,263.42	\$17,981.18
3/28/2015	\$24,709,940.00		0.0000000000	\$0.00	\$17,981.18
3/29/2015	\$24,709,940.00		0.0000000000	\$0.00	\$17,981.18
3/30/2015	\$24,709,940.00		-0.0000183169	(\$452.94)	\$17,528.24
3/31/2015	\$24,697,126.04		0.0001858591	\$4,593.44	\$22,121.68

Monthly Account Totals: (\$11,937.89) **\$22,121.68**

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