

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
4/1/2015	\$24,577,799.60		0.0001359978	\$3,345.54	\$25,467.22
4/2/2015	\$25,027,503.04		0.0000291533	\$730.38	\$26,197.60
4/3/2015	\$24,979,682.49		0.0000000000	\$0.00	\$26,197.60
4/4/2015	\$24,979,682.49		0.0000000000	\$0.00	\$26,197.60
4/5/2015	\$24,979,682.49		0.0000000000	\$0.00	\$26,197.60
4/6/2015	\$25,575,766.78	\$22,121.68	0.0002344239	\$5,996.53	\$10,072.45
4/7/2015	\$25,537,667.88		-0.0000563214	(\$1,438.88)	\$8,633.57
4/8/2015	\$25,468,711.85		-0.0000376038	(\$958.05)	\$7,675.52
4/9/2015	\$25,358,672.33		-0.0001341475	(\$3,402.83)	\$4,272.69
4/10/2015	\$25,341,592.18		-0.0000013771	(\$34.90)	\$4,237.79
4/11/2015	\$25,341,592.18		0.0000000000	\$0.00	\$4,237.79
4/12/2015	\$25,341,592.18		0.0000000000	\$0.00	\$4,237.79
4/13/2015	\$25,224,047.46		0.0001501165	\$3,787.18	\$8,024.97
4/14/2015	\$25,134,658.99		0.0001039321	\$2,613.13	\$10,638.10
4/15/2015	\$25,067,781.16		0.0000841005	\$2,109.11	\$12,747.21
4/16/2015	\$25,061,237.84		0.0001399693	\$3,509.59	\$16,256.80
4/17/2015	\$24,951,304.50		-0.0000506279	(\$1,264.06)	\$14,992.74
4/18/2015	\$24,951,304.50		0.0000000000	\$0.00	\$14,992.74
4/19/2015	\$24,951,304.50		0.0000000000	\$0.00	\$14,992.74
4/20/2015	\$24,902,175.53		-0.0001529939	(\$3,812.17)	\$11,180.57
4/21/2015	\$24,852,261.49		0.0000077164	\$191.86	\$11,372.43
4/22/2015	\$24,804,053.26		-0.0001106011	(\$2,744.61)	\$8,627.82
4/23/2015	\$24,792,997.92		0.0000952056	\$2,361.25	\$10,989.07
4/24/2015	\$24,820,018.08		0.0002241985	\$5,567.07	\$16,556.14
4/25/2015	\$24,820,018.08		0.0000000000	\$0.00	\$16,556.14
4/26/2015	\$24,820,018.08		0.0000000000	\$0.00	\$16,556.14
4/27/2015	\$24,806,690.05		-0.0001126888	(\$2,797.30)	\$13,758.84
4/28/2015	\$24,777,321.41		-0.0001249828	(\$3,098.46)	\$10,660.38
4/29/2015	\$24,789,285.00		0.0000405609	\$1,005.91	\$11,666.29
4/30/2015	\$24,913,436.35		-0.0001166490	(\$2,907.49)	\$8,758.80
Monthly Account Totals:		\$22,121.68		\$8,758.80	
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