

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
6/1/2015	\$25,291,450.70		-0.0002856450	(\$7,227.97)	\$5,339.95
6/2/2015	\$25,661,732.96		0.0000067518	\$173.30	\$5,513.25
6/3/2015	\$25,589,864.34		-0.0002141140	(\$5,480.33)	\$32.92
6/4/2015	\$26,187,921.86		0.0001127698	\$2,953.21	\$2,986.13
6/5/2015	\$26,102,222.30		-0.0003639928	(\$9,502.11)	(\$6,515.98)
6/6/2015	\$26,102,222.30		0.0000000000	\$0.00	(\$6,515.98)
6/7/2015	\$26,102,222.30		0.0000000000	\$0.00	(\$6,515.98)
6/8/2015	\$25,942,931.56		0.0002781368	\$7,213.87	\$697.89
6/9/2015	\$25,789,500.06		-0.0002222370	(\$5,731.54)	(\$5,033.65)
6/10/2015	\$25,707,185.44		-0.0001627966	(\$4,184.22)	(\$9,217.87)
6/11/2015	\$25,649,342.66	\$12,567.92	0.0002213388	\$5,672.37	(\$16,113.42)
6/12/2015	\$25,605,406.08		-0.0000470262	(\$1,203.37)	(\$17,316.79)
6/13/2015	\$25,605,406.08		0.0000000000	\$0.00	(\$17,316.79)
6/14/2015	\$25,605,406.08		0.0000000000	\$0.00	(\$17,316.79)
6/15/2015	\$25,536,462.79		0.0001190659	\$3,038.46	(\$14,278.33)
6/16/2015	\$25,200,537.09		0.0000802756	\$2,021.84	(\$12,256.49)
6/17/2015	\$25,133,112.17		0.0002750832	\$6,910.33	(\$5,346.16)
6/18/2015	\$25,077,590.52		0.0000314461	\$788.42	(\$4,557.74)
6/19/2015	\$25,031,798.55		0.0002745031	\$6,870.06	\$2,312.32
6/20/2015	\$25,031,798.55		0.0000000000	\$0.00	\$2,312.32
6/21/2015	\$25,031,798.55		0.0000000000	\$0.00	\$2,312.32
6/22/2015	\$24,952,695.10		-0.0001964947	(\$4,903.53)	(\$2,591.21)
6/23/2015	\$24,918,029.66		-0.0002178986	(\$5,429.04)	(\$8,020.25)
6/24/2015	\$24,885,005.67		0.0001798499	\$4,474.12	(\$3,546.13)
6/25/2015	\$24,861,604.34		-0.0000338995	(\$842.68)	(\$4,388.81)
6/26/2015	\$24,869,845.13		-0.0001141571	(\$2,838.57)	(\$7,227.38)
6/27/2015	\$24,869,845.13		0.0000000000	\$0.00	(\$7,227.38)
6/28/2015	\$24,869,845.13		0.0000000000	\$0.00	(\$7,227.38)
6/29/2015	\$24,832,399.72		0.0005576399	\$13,843.51	\$6,616.13
6/30/2015	\$24,949,174.52		-0.0000868879	(\$2,168.36)	\$4,447.77

Monthly Account Totals: \$12,567.92 \$4,447.77

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