

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
11/1/2011	\$19,316,939.98		0.0006304870	\$12,191.20	\$31,422.25
11/2/2011	\$19,629,785.47		0.0001369160	\$2,691.93	\$34,114.18
11/3/2011	\$19,599,990.45		-0.0001222400	(\$2,400.07)	\$31,714.11
11/4/2011	\$20,082,753.23		0.0001965660	\$3,953.82	\$35,667.93
11/5/2011	\$20,082,753.23		0.0000000000	\$0.00	\$35,667.93
11/6/2011	\$20,082,753.23		0.0000000000	\$0.00	\$35,667.93
11/7/2011	\$20,031,978.89		0.0000087540	\$175.67	\$35,843.60
11/8/2011	\$19,942,634.54		-0.0002510050	(\$5,014.70)	\$30,828.90
11/9/2011	\$19,745,262.03		0.0002827620	\$5,591.93	\$36,420.83
11/10/2011	\$19,639,117.02	\$19,231.05	-0.0002620180	(\$5,150.31)	\$12,039.47
11/11/2011	\$19,639,117.02		0.0000499080	\$980.75	\$13,020.22
11/12/2011	\$19,639,117.02		0.0000000000	\$0.00	\$13,020.22
11/13/2011	\$19,639,117.02		0.0000000000	\$0.00	\$13,020.22
11/14/2011	\$19,585,622.36		0.0000846210	\$1,658.46	\$14,678.68
11/15/2011	\$19,528,361.22		-0.0001791700	(\$3,501.53)	\$11,177.15
11/16/2011	\$19,453,813.78		-0.0000559570	(\$1,089.20)	\$10,087.95
11/17/2011	\$19,397,962.15		-0.0000489600	(\$950.22)	\$9,137.73
11/18/2011	\$19,348,201.66		-0.0003410270	(\$6,601.38)	\$2,536.35
11/19/2011	\$19,348,201.66		0.0000000000	\$0.00	\$2,536.35
11/20/2011	\$19,348,201.66		0.0000000000	\$0.00	\$2,536.35
11/21/2011	\$19,160,662.72		0.0000097030	\$185.94	\$2,722.29
11/22/2011	\$19,128,772.30		0.0000165690	\$316.99	\$3,039.28
11/23/2011	\$19,080,988.69		0.0003107490	\$5,930.34	\$8,969.62
11/24/2011	\$19,080,988.69		0.0000000000	\$0.00	\$8,969.62
11/25/2011	\$19,053,780.98		-0.0003459860	(\$6,595.44)	\$2,374.18
11/26/2011	\$19,053,780.98		0.0000000000	\$0.00	\$2,374.18
11/27/2011	\$19,053,780.98		0.0000000000	\$0.00	\$2,374.18
11/28/2011	\$19,054,216.99		0.0001746000	\$3,327.28	\$5,701.46
11/29/2011	\$19,014,738.92		-0.0001311330	(\$2,494.21)	\$3,207.25
11/30/2011	\$19,079,992.18		-0.0000495680	(\$945.92)	\$2,261.33

Monthly Account Totals: \$19,231.05 \$2,261.33

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