

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
1/1/2012	\$19,347,491.52		-0.0002492790	(\$4,830.10)	\$23,970.86
1/2/2012	\$19,347,491.52		0.0000000000	\$0.00	\$23,970.86
1/3/2012	\$19,637,144.08		0.0000758920	\$1,492.12	\$25,462.98
1/4/2012	\$20,175,474.51		-0.0000139340	(\$281.48)	\$25,181.50
1/5/2012	\$20,101,206.66		0.0001337070	\$2,691.04	\$27,872.54
1/6/2012	\$20,083,553.49		0.0002399170	\$4,825.07	\$32,697.61
1/7/2012	\$20,083,553.49		0.0000000000	\$0.00	\$32,697.61
1/8/2012	\$20,083,553.49		0.0000000000	\$0.00	\$32,697.61
1/9/2012	\$19,967,816.19		0.0002707970	\$5,416.08	\$38,113.69
1/10/2012	\$19,877,215.87	\$28,800.96	0.0000898480	\$1,786.76	\$11,099.49
1/11/2012	\$19,864,202.68		0.0003449480	\$6,855.95	\$17,955.44
1/12/2012	\$19,855,167.61		-0.0000352910	(\$701.34)	\$17,254.10
1/13/2012	\$19,951,643.72		0.0004102550	\$8,192.34	\$25,446.44
1/14/2012	\$19,951,643.72		0.0000000000	\$0.00	\$25,446.44
1/15/2012	\$19,951,643.72		0.0000000000	\$0.00	\$25,446.44
1/16/2012	\$19,951,643.72		0.0000000000	\$0.00	\$25,446.44
1/17/2012	\$19,845,930.73		0.0000965600	\$1,918.78	\$27,365.22
1/18/2012	\$19,766,942.49		-0.0001425010	(\$2,820.71)	\$24,544.51
1/19/2012	\$19,713,840.18		-0.0002278420	(\$4,497.23)	\$20,047.28
1/20/2012	\$19,669,400.26		-0.0000991890	(\$1,952.98)	\$18,094.30
1/21/2012	\$19,669,400.26		0.0000000000	\$0.00	\$18,094.30
1/22/2012	\$19,669,400.26		0.0000000000	\$0.00	\$18,094.30
1/23/2012	\$19,606,573.54		-0.0000231440	(\$454.19)	\$17,640.11
1/24/2012	\$19,582,116.12		0.0000257110	\$503.93	\$18,144.04
1/25/2012	\$19,572,198.49		0.0007476750	\$14,647.21	\$32,791.25
1/26/2012	\$19,536,600.22		0.0003712940	\$7,266.00	\$40,057.25
1/27/2012	\$19,518,294.21		0.0001812010	\$3,543.99	\$43,601.24
1/28/2012	\$19,518,294.21		0.0000000000	\$0.00	\$43,601.24
1/29/2012	\$19,518,294.21		0.0000000000	\$0.00	\$43,601.24
1/30/2012	\$19,481,766.16		0.0001529710	\$2,986.81	\$46,588.05
1/31/2012	\$19,616,240.11		0.0001568140	\$3,083.41	\$49,671.46

Monthly Account Totals: \$28,800.96 \$49,671.46

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