

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
2/1/2012	\$19,532,023.48		-0.0000356100	(\$697.30)	\$48,974.16
2/2/2012	\$19,864,021.11		0.0001889630	\$3,762.82	\$52,736.98
2/3/2012	\$19,891,216.00		-0.0004153130	(\$8,282.98)	\$44,454.00
2/4/2012	\$19,891,216.00		0.0000000000	\$0.00	\$44,454.00
2/5/2012	\$19,891,216.00		0.0000000000	\$0.00	\$44,454.00
2/6/2012	\$20,363,472.37		0.0002960200	\$6,041.15	\$50,495.15
2/7/2012	\$20,344,984.82		-0.0003515250	(\$7,169.52)	\$43,325.63
2/8/2012	\$20,274,179.49	\$49,671.46	-0.0000771470	(\$1,563.60)	(\$7,909.43)
2/9/2012	\$20,138,704.88		-0.0002699290	(\$5,433.89)	(\$13,343.32)
2/10/2012	\$20,119,856.26		0.0004840520	\$9,732.60	(\$3,610.72)
2/11/2012	\$20,119,856.26		0.0000000000	\$0.00	(\$3,610.72)
2/12/2012	\$20,119,856.26		0.0000000000	\$0.00	(\$3,610.72)
2/13/2012	\$20,043,084.71		-0.0002501930	(\$5,013.74)	(\$8,624.46)
2/14/2012	\$19,978,106.84		0.0002567740	\$5,127.64	(\$3,496.82)
2/15/2012	\$19,934,190.73		0.0001023390	\$2,039.69	(\$1,457.13)
2/16/2012	\$19,888,135.42		-0.0005275600	(\$10,491.42)	(\$11,948.55)
2/17/2012	\$19,898,865.30		0.0000783720	\$1,558.58	(\$10,389.97)
2/18/2012	\$19,898,865.30		0.0000000000	\$0.00	(\$10,389.97)
2/19/2012	\$19,898,865.30		0.0000000000	\$0.00	(\$10,389.97)
2/20/2012	\$19,898,865.30		0.0000000000	\$0.00	(\$10,389.97)
2/21/2012	\$19,867,342.78		-0.0002355380	(\$4,677.07)	(\$15,067.04)
2/22/2012	\$19,823,912.98		0.0004103250	\$8,128.06	(\$6,938.98)
2/23/2012	\$19,766,099.31		-0.0000930530	(\$1,838.65)	(\$8,777.63)
2/24/2012	\$19,737,816.97		-0.0000192400	(\$379.59)	(\$9,157.22)
2/25/2012	\$19,737,816.97		0.0000000000	\$0.00	(\$9,157.22)
2/26/2012	\$19,737,816.97		0.0000000000	\$0.00	(\$9,157.22)
2/27/2012	\$19,733,844.65		0.0004416550	\$8,711.51	(\$445.71)
2/28/2012	\$19,682,343.64		0.0001158590	\$2,280.33	\$1,834.62
2/29/2012	\$19,800,869.82		-0.0002525630	(\$5,001.43)	(\$3,166.81)

Monthly Account Totals: **\$49,671.46** **(\$3,166.81)**

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