

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
3/1/2012	\$19,729,977.86		-0.0001651940	(\$3,258.75)	(\$6,425.56)
3/2/2012	\$20,174,647.26		0.0005219180	\$10,526.16	\$4,100.60
3/3/2012	\$20,174,647.26		0.0000000000	\$0.00	\$4,100.60
3/4/2012	\$20,174,647.26		0.0000000000	\$0.00	\$4,100.60
3/5/2012	\$20,687,000.86		-0.0002411440	(\$4,989.53)	(\$888.93)
3/6/2012	\$20,557,956.90		0.0003437980	\$7,067.48	\$6,178.55
3/7/2012	\$20,398,488.31		-0.0002300660	(\$4,694.42)	\$1,484.13
3/8/2012	\$20,336,533.65	(\$3,166.81)	-0.0001891730	(\$3,848.00)	\$802.94
3/9/2012	\$20,265,610.59		-0.0001278670	(\$2,591.41)	(\$1,788.47)
3/10/2012	\$20,265,610.59		0.0000000000	\$0.00	(\$1,788.47)
3/11/2012	\$20,265,610.59		0.0000000000	\$0.00	(\$1,788.47)
3/12/2012	\$20,146,640.96		-0.0000345340	(\$695.68)	(\$2,484.15)
3/13/2012	\$20,098,663.67		-0.0004782390	(\$9,610.78)	(\$12,094.93)
3/14/2012	\$20,040,353.06		-0.0010381990	(\$20,793.32)	(\$32,888.25)
3/15/2012	\$20,029,536.52		0.0001975920	\$3,951.18	(\$28,937.07)
3/16/2012	\$20,048,453.30		-0.0000315180	(\$630.98)	(\$29,568.05)
3/17/2012	\$20,048,453.30		0.0000000000	\$0.00	(\$29,568.05)
3/18/2012	\$20,048,453.30		0.0000000000	\$0.00	(\$29,568.05)
3/19/2012	\$20,002,910.19		-0.0005385730	(\$10,757.10)	(\$40,325.15)
3/20/2012	\$19,968,323.04		-0.0000668690	(\$1,332.57)	(\$41,657.72)
3/21/2012	\$19,910,248.53		0.0005379510	\$10,688.33	(\$30,969.39)
3/22/2012	\$19,900,016.96		0.0002127060	\$4,226.27	(\$26,743.12)
3/23/2012	\$19,871,056.18		0.0003110800	\$6,173.17	(\$20,569.95)
3/24/2012	\$19,871,056.18		0.0000000000	\$0.00	(\$20,569.95)
3/25/2012	\$19,871,056.18		0.0000000000	\$0.00	(\$20,569.95)
3/26/2012	\$19,871,056.18		0.0000545200	\$1,082.25	(\$19,487.70)
3/27/2012	\$19,806,669.48		0.0004581230	\$9,064.96	(\$10,422.74)
3/28/2012	\$19,753,160.84		0.0000220520	\$435.37	(\$9,987.37)
3/29/2012	\$19,687,080.62		0.0002252570	\$4,432.40	(\$5,554.97)
3/30/2012	\$19,813,513.22		-0.0002424180	(\$4,801.81)	(\$10,356.78)
3/31/2012	\$19,813,513.22		0.0000000000	\$0.00	(\$10,356.78)
Monthly Account Totals:		(\$3,166.81)		(\$10,356.78)	
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