

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
4/1/2012	\$19,813,513.22		0.0002076580	\$4,112.28	(\$6,244.50)
4/2/2012	\$20,127,831.18		-0.0000012430	(\$25.01)	(\$6,269.51)
4/3/2012	\$20,018,656.58		-0.0006858930	(\$13,726.36)	(\$19,995.87)
4/4/2012	\$20,619,119.23		0.0002402140	\$4,948.20	(\$15,047.67)
4/5/2012	\$20,548,814.37		0.0003962840	\$8,137.20	(\$6,910.47)
4/6/2012	\$20,560,503.40		-0.0000003060	(\$6.29)	(\$6,916.76)
4/7/2012	\$20,560,503.40		0.0000000000	\$0.00	(\$6,916.76)
4/8/2012	\$20,560,503.40		0.0000000000	\$0.00	(\$6,916.76)
4/9/2012	\$20,497,416.76		0.0007588250	\$15,548.70	\$8,631.94
4/10/2012	\$20,317,809.76	(\$10,356.78)	0.0004219530	\$8,581.17	\$27,569.89
4/11/2012	\$20,170,761.06		-0.0002402570	(\$4,852.79)	\$22,717.10
4/12/2012	\$20,112,582.21		-0.0000127800	(\$257.33)	\$22,459.77
4/13/2012	\$20,075,034.29		0.0003740890	\$7,518.25	\$29,978.02
4/14/2012	\$20,075,034.29		0.0000000000	\$0.00	\$29,978.02
4/15/2012	\$20,075,034.29		0.0000000000	\$0.00	\$29,978.02
4/16/2012	\$19,983,665.30		0.0001340490	\$2,682.81	\$32,660.83
4/17/2012	\$20,010,237.86		-0.0001884650	(\$3,777.38)	\$28,883.45
4/18/2012	\$19,871,808.29		0.0001784400	\$3,551.08	\$32,434.53
4/19/2012	\$19,947,874.21		0.0001741240	\$3,479.05	\$35,913.58
4/20/2012	\$19,925,201.13		0.0000209710	\$418.60	\$36,332.18
4/21/2012	\$19,925,201.13		0.0000000000	\$0.00	\$36,332.18
4/22/2012	\$19,925,201.13		0.0000000000	\$0.00	\$36,332.18
4/23/2012	\$19,961,498.43		0.0002501970	\$5,003.40	\$41,335.58
4/24/2012	\$19,917,767.34		-0.0001768010	(\$3,528.79)	\$37,806.79
4/25/2012	\$20,049,284.17		-0.0000609110	(\$1,223.52)	\$36,583.27
4/26/2012	\$20,068,519.67		0.0002081970	\$4,185.82	\$40,769.09
4/27/2012	\$20,069,329.58		0.0001909020	\$3,839.06	\$44,608.15
4/28/2012	\$20,069,329.58		0.0000000000	\$0.00	\$44,608.15
4/29/2012	\$20,069,329.58		0.0000000000	\$0.00	\$44,608.15
4/30/2012	\$20,199,218.56		0.0000949410	\$1,921.97	\$46,530.12

Monthly Account Totals: (\$10,356.78) \$46,530.12

Account Totals: (\$10,356.78) \$46,530.12