

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
5/1/2012	\$20,023,156.63		-0.0001791660	(\$3,595.81)	\$42,934.31
5/2/2012	\$20,345,874.03		0.0001815830	\$3,702.26	\$46,636.57
5/3/2012	\$20,288,017.77		0.0000497090	\$1,010.82	\$47,647.39
5/4/2012	\$20,833,093.71		0.0003327070	\$6,947.17	\$54,594.56
5/5/2012	\$20,833,093.71		0.0000000000	\$0.00	\$54,594.56
5/6/2012	\$20,833,093.71		0.0000000000	\$0.00	\$54,594.56
5/7/2012	\$20,759,240.42		-0.0000170170	(\$354.19)	\$54,240.37
5/8/2012	\$20,687,965.32		0.0001655860	\$3,434.62	\$57,674.99
5/9/2012	\$20,546,531.91		-0.0001872450	(\$3,858.03)	\$53,816.96
5/10/2012	\$20,455,395.72		-0.0000576180	(\$1,181.70)	\$52,635.26
5/11/2012	\$20,388,965.38		0.0002203150	\$4,503.59	\$57,138.85
5/12/2012	\$20,388,965.38		0.0000000000	\$0.00	\$57,138.85
5/13/2012	\$20,388,965.38		0.0000000000	\$0.00	\$57,138.85
5/14/2012	\$20,352,485.20	\$46,530.12	0.0002715930	\$5,530.47	\$16,139.20
5/15/2012	\$20,352,485.20		-0.0001260840	(\$2,568.16)	\$13,571.04
5/16/2012	\$20,245,404.14		-0.0000924280	(\$1,872.50)	\$11,698.54
5/17/2012	\$20,259,073.71		-0.0000575180	(\$1,165.93)	\$10,532.61
5/18/2012	\$20,236,970.52		-0.0000576240	(\$1,166.74)	\$9,365.87
5/19/2012	\$20,236,970.52		0.0000000000	\$0.00	\$9,365.87
5/20/2012	\$20,236,970.52		0.0000000000	\$0.00	\$9,365.87
5/21/2012	\$20,188,708.38		-0.0000426720	(\$861.89)	\$8,503.98
5/22/2012	\$20,124,411.98		-0.0002511120	(\$5,055.62)	\$3,448.36
5/23/2012	\$20,087,555.11		0.0002864730	\$5,755.53	\$9,203.89
5/24/2012	\$20,285,541.36		-0.0002755190	(\$5,591.59)	\$3,612.30
5/25/2012	\$20,250,237.68		0.0002240310	\$4,537.49	\$8,149.79
5/26/2012	\$20,250,237.68		0.0000000000	\$0.00	\$8,149.79
5/27/2012	\$20,250,237.68		0.0000000000	\$0.00	\$8,149.79
5/28/2012	\$20,250,237.68		0.0000000000	\$0.00	\$8,149.79
5/29/2012	\$20,247,509.76		0.0000534690	\$1,083.05	\$9,232.84
5/30/2012	\$20,171,230.63		0.0005687220	\$11,477.07	\$20,709.91
5/31/2012	\$20,280,852.56		0.0002027680	\$4,116.51	\$24,826.42

Monthly Account Totals: **\$46,530.12** **\$24,826.42**

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