

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
10/1/2012	\$19,761,735.92		0.0000390235	\$771.55	\$10,560.33
10/2/2012	\$20,108,378.98		0.0000259913	\$522.92	\$11,083.25
10/3/2012	\$21,098,983.63		0.0000505880	\$1,067.92	\$12,151.17
10/4/2012	\$21,609,621.02		-0.0000411761	(\$890.30)	\$11,260.87
10/5/2012	\$21,532,834.98		-0.0001714355	(\$3,693.42)	\$7,567.45
10/6/2012	\$21,532,834.98		0.0000000000	\$0.00	\$7,567.45
10/7/2012	\$21,532,834.98		0.0000000000	\$0.00	\$7,567.45
10/8/2012	\$21,474,079.54		0.0000296016	\$635.89	\$8,203.34
10/9/2012	\$21,473,604.78		0.0000225756	\$484.96	\$8,688.30
10/10/2012	\$21,320,270.02		-0.0000052513	(\$112.00)	\$8,576.30
10/11/2012	\$21,196,975.19		-0.0000054484	(\$115.54)	\$8,460.76
10/12/2012	\$21,122,109.48		0.0000779669	\$1,647.49	\$10,108.25
10/13/2012	\$21,122,109.48		0.0000000000	\$0.00	\$10,108.25
10/14/2012	\$21,122,109.48		0.0000000000	\$0.00	\$10,108.25
10/15/2012	\$21,075,823.32	\$9,788.78	0.0000521226	\$1,098.54	\$1,418.01
10/16/2012	\$21,010,472.05		-0.0000490630	(\$1,030.91)	\$387.10
10/17/2012	\$20,961,872.55		-0.0003379571	(\$7,084.34)	(\$6,697.24)
10/18/2012	\$20,961,872.55		-0.0000351727	(\$737.05)	(\$7,434.29)
10/19/2012	\$21,030,687.36		0.0001025482	\$2,155.90	(\$5,278.39)
10/20/2012	\$21,030,687.36		0.0000000000	\$0.00	(\$5,278.39)
10/21/2012	\$21,030,687.36		0.0000000000	\$0.00	(\$5,278.39)
10/22/2012	\$20,979,522.89		-0.0001304157	(\$2,735.37)	(\$8,013.76)
10/23/2012	\$20,935,305.65		0.0001303904	\$2,728.72	(\$5,285.04)
10/24/2012	\$20,905,673.53		-0.0000138735	(\$289.96)	(\$5,575.00)
10/25/2012	\$20,880,170.59		-0.0002126323	(\$4,438.61)	(\$10,013.61)
10/26/2012	\$20,865,733.68		0.0002562082	\$5,343.41	(\$4,670.20)
10/27/2012	\$20,865,733.68		0.0000000000	\$0.00	(\$4,670.20)
10/28/2012	\$20,865,733.68		0.0000000000	\$0.00	(\$4,670.20)
10/29/2012	\$20,803,518.44		0.0000034330	\$71.40	(\$4,598.80)
10/30/2012	\$20,672,295.66		0.0000034716	\$71.75	(\$4,527.05)
10/31/2012	\$20,731,470.54		0.0002097090	\$4,346.63	(\$180.42)

Monthly Account Totals: \$9,788.78 (\$180.42)

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