

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
11/1/2012	\$20,676,794.54		0.0000109016	\$225.41	\$44.99
11/2/2012	\$21,028,297.91		0.0000024328	\$51.16	\$96.15
11/3/2012	\$21,028,297.91		0.0000000000	\$0.00	\$96.15
11/4/2012	\$21,028,297.91		0.0000000000	\$0.00	\$96.15
11/5/2012	\$21,543,044.68		0.0001376035	\$2,964.41	\$3,060.56
11/6/2012	\$21,452,463.58		-0.0002191375	(\$4,701.71)	(\$1,641.15)
11/7/2012	\$21,351,248.71		0.0003235990	\$6,908.71	\$5,267.56
11/8/2012	\$21,258,465.87		0.0000820636	\$1,744.98	\$7,012.54
11/9/2012	\$21,114,353.61		-0.0000187824	(\$396.71)	\$6,615.83
11/10/2012	\$21,114,353.61		0.0000000000	\$0.00	\$6,615.83
11/11/2012	\$21,114,353.61		0.0000000000	\$0.00	\$6,615.83
11/12/2012	\$21,114,353.61		0.0000228294	\$482.18	\$7,098.01
11/13/2012	\$21,014,948.53		0.0001050511	\$2,208.39	\$9,306.40
11/14/2012	\$20,943,030.62	(\$180.42)	0.0000328299	\$687.87	\$10,174.69
11/15/2012	\$20,996,749.96		-0.0000261725	(\$549.80)	\$9,624.89
11/16/2012	\$20,932,124.46		0.0000791500	\$1,657.54	\$11,282.43
11/17/2012	\$20,932,124.46		0.0000000000	\$0.00	\$11,282.43
11/18/2012	\$20,932,124.46		0.0000000000	\$0.00	\$11,282.43
11/19/2012	\$20,887,590.70		-0.0000732350	(\$1,530.53)	\$9,751.90
11/20/2012	\$20,862,597.57		-0.0000881051	(\$1,838.96)	\$7,912.94
11/21/2012	\$20,885,055.87		-0.0000883765	(\$1,846.45)	\$6,066.49
11/22/2012	\$20,885,055.87		0.0000000000	\$0.00	\$6,066.49
11/23/2012	\$20,838,569.69		-0.0000017169	(\$35.79)	\$6,030.70
11/24/2012	\$20,838,569.69		0.0000000000	\$0.00	\$6,030.70
11/25/2012	\$20,838,569.69		0.0000000000	\$0.00	\$6,030.70
11/26/2012	\$20,823,872.31		0.0000792752	\$1,651.29	\$7,681.99
11/27/2012	\$20,751,048.34		0.0000854242	\$1,773.30	\$9,455.29
11/28/2012	\$20,710,379.91		0.0000892964	\$1,850.21	\$11,305.50
11/29/2012	\$20,652,233.51		0.0000788811	\$1,629.96	\$12,935.46
11/30/2012	\$20,753,040.55		0.0000949342	\$1,971.40	\$14,906.86

Monthly Account Totals: (\$180.42) \$14,906.86

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