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
12/1/2012	$20,753,040.55		0.0000000000	$0.00	$14,906.86
12/2/2012	$20,753,040.55		0.0000000000	$0.00	$14,906.86
12/3/2012	$20,969,529.59		-0.0000094344	($197.98)	$14,708.88
12/4/2012	$21,545,859.55		0.0000215712	$465.09	$15,173.97
12/5/2012	$21,449,766.76		0.0000534676	$1,147.68	$16,321.65
12/6/2012	$21,320,487.62		0.0000279289	$595.91	$16,917.56
12/7/2012	$21,240,167.73		-0.0000552748	($1,174.98)	$15,742.58
12/8/2012	$21,240,167.73		0.0000000000	$0.00	$15,742.58
12/9/2012	$21,240,167.73		0.0000000000	$0.00	$15,742.58
12/10/2012	$21,149,977.92		0.0000435464	$921.69	$16,664.27
12/11/2012	$21,040,516.51		-0.0000252032	($530.71)	$16,133.56
12/12/2012	$20,988,727.59		-0.0000390442	($820.12)	$15,313.44
12/13/2012	$21,078,990.22		-0.0001316294	($2,776.63)	$12,536.81
12/14/2012	$21,049,103.61		0.0001113212	$2,344.61	$14,881.42
12/15/2012	$21,049,103.61		0.0000000000	$0.00	$14,881.42
12/16/2012	$21,049,103.61		0.0000000000	$0.00	$14,881.42
12/17/2012	$20,997,963.04		-0.0001582206	($3,324.66)	$11,556.76
12/18/2012	$21,126,535.71	$14,906.86	-0.0002172485	($4,588.98)	($7,939.08)
12/19/2012	$21,177,364.02		0.0000888113	$1,880.08	($6,059.00)
12/20/2012	$21,240,154.68		0.0000334765	$710.84	($5,348.16)
12/21/2012	$21,213,485.72		0.0001348427	$2,859.76	($2,488.40)
12/22/2012	$21,213,485.72		0.0000000000	$0.00	($2,488.40)
12/23/2012	$21,213,485.72		0.0000000000	$0.00	($2,488.40)
12/24/2012	$21,196,744.15		-0.0000685099	($1,452.02)	($3,940.42)
12/25/2012	$21,196,744.15		0.0000000000	$0.00	($3,940.42)
12/26/2012	$21,186,298.07		0.0000426520	$903.47	($3,036.95)
12/27/2012	$20,777,001.62		0.0001636598	$3,399.86	$362.91
12/28/2012	$20,831,424.37		0.0000896579	$1,867.73	$2,230.64
12/29/2012	$20,831,424.37		0.0000000000	$0.00	$2,230.64
12/30/2012	$20,831,424.37		0.0000000000	$0.00	$2,230.64
12/31/2012	$20,959,010.48		-0.0000108914	($228.30)	$2,002.34
Monthly Account Totals:		***$14,906.86***		***$2,002.34***	
Account Totals:		**$14,906.86**		**$2,002.34**	