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
1/1/2013	$20,959,010.48		0.0000000000	$0.00	$2,002.34
1/2/2013	$21,294,601.91		-0.0000638506	($1,359.80)	$642.54
1/3/2013	$21,185,268.52		-0.0001069398	($2,265.62)	($1,623.08)
1/4/2013	$21,693,863.37		0.0000154744	$335.67	($1,287.41)
1/5/2013	$21,693,863.37		0.0000000000	$0.00	($1,287.41)
1/6/2013	$21,693,863.37		0.0000000000	$0.00	($1,287.41)
1/7/2013	$21,637,561.11		0.0000336046	$727.08	($560.33)
1/8/2013	$21,593,102.31		0.0001414124	$3,053.45	$2,493.12
1/9/2013	$21,402,725.55		0.0001276776	$2,732.97	$5,226.09
1/10/2013	$21,474,186.76	$2,002.34	-0.0000767318	($1,648.00)	$1,575.75
1/11/2013	$21,401,997.77		0.0000498095	$1,066.10	$2,641.85
1/12/2013	$21,401,997.77		0.0000000000	$0.00	$2,641.85
1/13/2013	$21,401,997.77		0.0000000000	$0.00	$2,641.85
1/14/2013	$21,401,997.77		0.0000298779	$639.53	$3,281.38
1/15/2013	$21,288,813.92		0.0000693259	$1,476.09	$4,757.47
1/16/2013	$21,247,455.33		-0.0000099384	($211.21)	$4,546.26
1/17/2013	$21,243,506.83		-0.0001949331	($4,141.95)	$404.31
1/18/2013	$21,238,689.51		0.0001370237	$2,910.26	$3,314.57
1/19/2013	$21,238,689.51		0.0000000000	$0.00	$3,314.57
1/20/2013	$21,238,689.51		0.0000000000	$0.00	$3,314.57
1/21/2013	$21,238,689.51		0.0000000000	$0.00	$3,314.57
1/22/2013	$21,187,612.00		0.0000980926	$2,078.67	$5,393.24
1/23/2013	$21,134,418.67		0.0000189313	$400.20	$5,793.44
1/24/2013	$21,068,165.50		-0.0000181129	($381.71)	$5,411.73
1/25/2013	$21,066,609.95		-0.0003855254	($8,123.80)	($2,712.07)
1/26/2013	$21,066,609.95		0.0000000000	$0.00	($2,712.07)
1/27/2013	$21,066,609.95		0.0000000000	$0.00	($2,712.07)
1/28/2013	$21,048,048.66		-0.0000964170	($2,029.13)	($4,741.20)
1/29/2013	$20,995,435.13		0.0000598216	$1,255.70	($3,485.50)
1/30/2013	$20,893,078.45		0.0000711769	$1,486.86	($1,998.64)
1/31/2013	$21,026,451.24		0.0000459992	$967.11	($1,031.53)
Monthly Account Totals:		***$2,002.34***		***($1,031.53)***	
Account Totals:		**$2,002.34**		**($1,031.53)**	