

# GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No: 22162 GASB Fund: 32012

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
6/1/2009	13,792,119.66		-0.001582874	-21,914.98	31,018.85
6/2/2009	14,037,307.75		0.000505779	7,115.46	38,134.31
6/3/2009	14,045,418.99		0.001351119	19,028.56	57,162.87
6/4/2009	14,526,537.16		-0.001084806	-15,820.49	41,342.38
6/5/2009	14,413,074.52		-0.004189546	-60,557.44	-19,215.06
6/6/2009	14,413,074.52		0.	0.00	-19,215.06
6/7/2009	14,413,074.52		0.	0.00	-19,215.06
6/8/2009	14,362,175.00		0.001250665	17,938.24	-1,276.82
6/9/2009	14,240,753.11		0.00084323	12,007.15	10,730.33
6/10/2009	14,068,425.63		-0.00282599	-39,787.55	-29,057.22
6/11/2009	14,049,462.24	52,933.83	0.000917113	12,809.75	-69,181.30
6/12/2009	14,027,128.35		0.001155167	16,123.76	-53,057.54
6/13/2009	14,027,128.35		0.	0.00	-53,057.54
6/14/2009	14,027,128.35		0.	0.00	-53,057.54
6/15/2009	13,965,349.66		0.000493541	6,866.29	-46,191.25
6/16/2009	13,956,892.22		0.001150364	16,002.37	-30,188.88
6/17/2009	13,865,210.69		0.000640788	8,865.32	-21,323.56
6/18/2009	13,847,725.50		-0.001986548	-27,466.81	-48,790.37
6/19/2009	13,813,229.22		0.000753916	10,377.23	-38,413.14
6/20/2009	13,813,229.22		0.	0.00	-38,413.14
6/21/2009	13,813,229.22		0.	0.00	-38,413.14
6/22/2009	13,763,088.25		0.001587209	21,783.93	-16,629.21
6/23/2009	13,724,484.04		0.000409359	5,611.43	-11,017.78
6/24/2009	13,710,063.26		-0.000409831	-5,614.29	-16,632.07
6/25/2009	13,900,484.77		0.002050029	28,462.30	11,830.23
6/26/2009	13,868,101.27		0.000755054	10,480.10	22,310.33
6/27/2009	13,868,101.27		0.	0.00	22,310.33
6/28/2009	13,868,101.27		0.	0.00	22,310.33
6/29/2009	13,811,412.10		0.000091402	1,264.43	23,574.76
6/30/2009	13,887,900.26		-0.000506306	-7,043.46	16,531.30
<b>Account Totals:</b>		<b>52,933.83</b>		<b>16,531.30</b>	