

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>
7/1/2009	13,752,668.93		0.000859256	11,831.27	28,362.57
7/2/2009	14,009,397.99		0.001372457	19,266.22	47,628.79
7/3/2009	14,009,397.99		0.	0.00	47,628.79
7/4/2009	14,009,397.99		0.	0.00	47,628.79
7/5/2009	14,009,397.99		0.	0.00	47,628.79
7/6/2009	14,328,060.04		0.000580978	8,351.96	55,980.75
7/7/2009	14,236,198.40		0.00032703	4,673.97	60,654.72
7/8/2009	14,166,463.66		0.001503459	21,389.89	82,044.61
7/9/2009	14,116,150.42		-0.000676829	-9,609.75	72,434.86
7/10/2009	14,060,519.51		0.001474938	20,845.23	93,280.09
7/11/2009	14,060,519.51		0.	0.00	93,280.09
7/12/2009	14,060,519.51		0.	0.00	93,280.09
7/13/2009	14,095,399.94		-0.000368491	-5,228.40	88,051.69
7/14/2009	14,282,417.01		-0.000772695	-11,103.99	76,947.70
7/15/2009	14,277,247.51	16,531.30	-0.001766096	-25,321.69	35,094.71
7/16/2009	14,281,868.63		0.000841987	12,054.70	47,149.41
7/17/2009	14,281,085.65		-0.000454206	-6,507.97	40,641.44
7/18/2009	14,281,085.65		0.	0.00	40,641.44
7/19/2009	14,281,085.65		0.	0.00	40,641.44
7/20/2009	14,215,602.55		0.000851747	12,142.71	52,784.15
7/21/2009	14,165,851.30		0.001234736	17,556.26	70,340.41
7/22/2009	14,165,851.30		-0.000565435	-8,049.64	62,290.77
7/23/2009	14,072,460.72		-0.001841511	-26,029.30	36,261.47
7/24/2009	14,090,817.77		0.000726339	10,261.05	46,522.52
7/25/2009	14,090,817.77		0.	0.00	46,522.52
7/26/2009	14,090,817.77		0.	0.00	46,522.52
7/27/2009	14,091,803.64		-0.000151479	-2,141.66	44,380.86
7/28/2009	14,054,901.86		-0.000293107	-4,132.60	40,248.26
7/29/2009	13,976,113.78		-0.00035586	-4,987.86	35,260.40
7/30/2009	14,051,639.50		-0.000175967	-2,478.83	32,781.57
7/31/2009	13,999,449.07		0.002169988	30,449.77	63,231.34
Account Totals:		16,531.30		63,231.34	