

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>
8/1/2009	13,999,449.07		0.	0.00	63,231.34
8/2/2009	13,999,449.07		0.	0.00	63,231.34
8/3/2009	14,263,110.83		-0.001343229	-19,243.56	43,987.78
8/4/2009	14,694,935.76		-0.000170541	-2,513.59	41,474.19
8/5/2009	14,686,408.49		-0.000537018	-7,909.14	33,565.05
8/6/2009	14,616,824.15		0.000631193	9,247.22	42,812.27
8/7/2009	14,502,614.24		-0.001399238	-20,352.51	22,459.76
8/8/2009	14,502,614.24		0.	0.00	22,459.76
8/9/2009	14,502,614.24		0.	0.00	22,459.76
8/10/2009	14,424,237.33		0.001322396	19,104.25	41,564.01
8/11/2009	14,381,270.96	63,231.34	0.000798841	11,471.04	-10,196.29
8/12/2009	14,278,411.95		0.00070164	10,011.15	-185.14
8/13/2009	14,206,796.28		0.001378621	19,585.53	19,400.39
8/14/2009	14,255,322.20		0.000823823	11,759.84	31,160.23
8/15/2009	14,255,322.20		0.	0.00	31,160.23
8/16/2009	14,255,322.20		0.	0.00	31,160.23
8/17/2009	14,046,777.16		0.000748898	10,542.94	41,703.17
8/18/2009	13,995,167.89		-0.00065443	-9,186.15	32,517.02
8/19/2009	13,948,439.96		0.000616238	8,615.60	41,132.62
8/20/2009	13,958,939.27		0.000210612	2,948.58	44,081.20
8/21/2009	13,930,123.41		-0.001447613	-20,229.24	23,851.96
8/22/2009	13,930,123.41		0.	0.00	23,851.96
8/23/2009	13,930,123.41		0.	0.00	23,851.96
8/24/2009	13,910,102.65		0.001024112	14,269.93	38,121.89
8/25/2009	13,886,544.11		0.000299336	4,168.15	42,290.04
8/26/2009	13,819,464.26		0.000183422	2,542.55	44,832.59
8/27/2009	13,567,102.62		-0.000061604	-838.55	43,994.04
8/28/2009	13,513,407.53		0.000515219	6,985.03	50,979.07
8/29/2009	13,513,407.53		0.	0.00	50,979.07
8/30/2009	13,513,407.53		0.	0.00	50,979.07
8/31/2009	13,605,058.34		0.001306811	17,845.86	68,824.93
Account Totals:		63,231.34		68,824.93	