

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>
10/1/2009	13,640,184.86		0.001338267	18,320.76	68,053.41
10/2/2009	13,918,710.05		0.000195601	2,735.82	70,789.23
10/3/2009	13,918,710.05		0.	0.00	70,789.23
10/4/2009	13,918,710.05		0.	0.00	70,789.23
10/5/2009	14,301,989.32		0.000064734	930.41	71,719.64
10/6/2009	14,257,499.73		0.000019776	283.37	72,003.01
10/7/2009	14,258,229.28		0.000729283	10,450.79	82,453.80
10/8/2009	14,168,578.09		-0.000621254	-8,853.51	73,600.29
10/9/2009	14,005,164.64		-0.001193101	-16,797.39	56,802.90
10/10/2009	14,005,164.64		0.	0.00	56,802.90
10/11/2009	14,005,164.64		0.	0.00	56,802.90
10/12/2009	13,965,005.13		0.00001027	144.00	56,946.90
10/13/2009	13,965,005.13		0.001324998	18,579.06	75,525.96
10/14/2009	13,885,047.93		-0.000805305	-11,242.52	64,283.44
10/15/2009	13,880,576.15	49,732.65	-0.000513978	-7,141.79	7,409.00
10/16/2009	13,851,974.76		0.000371271	5,145.59	12,554.59
10/17/2009	13,851,974.76		0.	0.00	12,554.59
10/18/2009	13,851,974.76		0.	0.00	12,554.59
10/19/2009	13,851,974.76		0.000109601	1,519.57	14,074.16
10/20/2009	13,767,524.96		0.001145229	15,783.09	29,857.25
10/21/2009	14,925,106.45		-0.000874261	-13,074.54	16,782.71
10/22/2009	14,907,355.59		0.000305328	4,556.76	21,339.47
10/23/2009	14,924,442.01		-0.000700066	-10,463.03	10,876.44
10/24/2009	14,924,442.01		0.	0.00	10,876.44
10/25/2009	14,924,442.01		0.	0.00	10,876.44
10/26/2009	14,853,544.93		-0.000551692	-8,200.58	2,675.86
10/27/2009	15,190,666.72		0.001548173	23,521.92	26,197.78
10/28/2009	15,106,802.52		0.000670791	10,151.08	36,348.86
10/29/2009	15,027,855.16		-0.000757952	-11,417.94	24,930.92
10/30/2009	15,141,483.85		0.001333042	20,217.47	45,148.39
10/31/2009	15,141,483.85		0.	0.00	45,148.39
Account Totals:		49,732.65		45,148.39	