

# 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
11/1/2009	15,141,483.85		0.	0.00	45,148.39
11/2/2009	15,543,678.00		-0.000151465	-2,361.16	42,787.23
11/3/2009	15,465,206.27		-0.00026903	-4,172.12	38,615.11
11/4/2009	15,950,201.61		-0.000107376	-1,716.82	36,898.29
11/5/2009	15,527,671.70		0.000419757	6,533.34	43,431.63
11/6/2009	15,887,768.92		0.000645485	10,283.35	53,714.98
11/7/2009	15,887,768.92		0.	0.00	53,714.98
11/8/2009	15,887,768.92		0.	0.00	53,714.98
11/9/2009	15,654,286.03	45,148.39	0.000158939	2,489.44	11,056.03
11/10/2009	15,568,374.88		0.00046069	7,177.29	18,233.32
11/11/2009	15,568,374.88		0.000175427	2,734.31	20,967.63
11/12/2009	15,348,500.37		0.000073491	1,129.52	22,097.15
11/13/2009	15,249,651.13		0.000272714	4,164.82	26,261.97
11/14/2009	15,249,651.13		0.	0.00	26,261.97
11/15/2009	15,249,651.13		0.	0.00	26,261.97
11/16/2009	15,249,651.13		0.000929877	14,204.72	40,466.69
11/17/2009	15,042,029.56		0.000270866	4,085.34	44,552.03
11/18/2009	14,993,703.31		-0.000168306	-2,531.03	42,021.00
11/19/2009	14,974,083.02		0.000593496	8,912.00	50,933.00
11/20/2009	14,949,260.75		0.000042761	641.42	51,574.42
11/21/2009	14,949,260.75		0.	0.00	51,574.42
11/22/2009	14,949,260.75		0.	0.00	51,574.42
11/23/2009	14,922,007.35		-0.000220585	-3,302.95	48,271.47
11/24/2009	14,863,528.95		0.000721266	10,755.37	59,026.84
11/25/2009	14,790,187.79		0.000284536	4,225.14	63,251.98
11/26/2009	14,790,187.79		0.	0.00	63,251.98
11/27/2009	14,728,839.74		0.000981046	14,511.72	77,763.70
11/28/2009	14,728,839.74		0.	0.00	77,763.70
11/29/2009	14,728,839.74		0.	0.00	77,763.70
11/30/2009	14,796,083.56		0.000371324	5,523.02	83,286.72
<b>Account Totals:</b>		<b>45,148.39</b>		<b>83,286.72</b>	