

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>
12/1/2009	14,712,393.06		-0.00022351	-3,306.98	79,979.74
12/2/2009	14,965,382.26		-0.000781497	-11,757.91	68,221.83
12/3/2009	15,019,233.71		-0.000292816	-4,417.85	63,803.98
12/4/2009	15,398,048.85		-0.001291077	-19,962.44	43,841.54
12/5/2009	15,398,048.85		0.	0.00	43,841.54
12/6/2009	15,398,048.85		0.	0.00	43,841.54
12/7/2009	15,334,277.91		0.000878705	13,512.83	57,354.37
12/8/2009	15,181,466.18		0.000925925	14,110.00	71,464.37
12/9/2009	15,240,146.14	83,286.72	-0.000139925	-2,130.82	-13,953.17
12/10/2009	15,193,393.97		-0.00040431	-6,137.20	-20,090.37
12/11/2009	15,293,132.32		-0.000546234	-8,342.65	-28,433.02
12/12/2009	15,293,132.32		0.	0.00	-28,433.02
12/13/2009	15,293,132.32		0.	0.00	-28,433.02
12/14/2009	15,248,505.81		-0.000509175	-7,749.68	-36,182.70
12/15/2009	15,427,093.57		-0.000588929	-9,064.15	-45,246.85
12/16/2009	15,323,361.08		0.000372509	5,691.24	-39,555.61
12/17/2009	15,345,802.20		0.001450514	22,201.92	-17,353.69
12/18/2009	15,298,505.76		-0.000579249	-8,851.59	-26,205.28
12/19/2009	15,298,505.76		0.	0.00	-26,205.28
12/20/2009	15,298,505.76		0.	0.00	-26,205.28
12/21/2009	15,344,911.11		-0.001234146	-18,905.52	-45,110.80
12/22/2009	15,295,791.18		-0.00055376	-8,445.22	-53,556.02
12/23/2009	15,209,306.91		-0.000340916	-5,166.84	-58,722.86
12/24/2009	15,213,271.95		-0.000569219	-8,626.26	-67,349.12
12/25/2009	15,213,271.95		0.	0.00	-67,349.12
12/26/2009	15,213,271.95		0.	0.00	-67,349.12
12/27/2009	15,213,271.95		0.	0.00	-67,349.12
12/28/2009	15,251,034.89		-0.000711988	-10,810.60	-78,159.72
12/29/2009	15,175,316.79		0.000026249	396.29	-77,763.43
12/30/2009	15,221,088.76		0.000242416	3,670.98	-74,092.45
12/31/2009	15,176,368.47		-0.00085931	-12,977.54	-87,069.99
Account Totals:		83,286.72		-87,069.99	