

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>
1/1/2010	15,176,368.47		0.	0.00	-87,069.99
1/2/2010	15,176,368.47		0.	0.00	-87,069.99
1/3/2010	15,176,368.47		0.	0.00	-87,069.99
1/4/2010	15,892,186.74		0.000715704	11,311.79	-75,758.20
1/5/2010	15,838,194.56		0.00127298	20,065.27	-55,692.93
1/6/2010	15,777,119.25		0.000071002	1,116.25	-54,576.68
1/7/2010	15,685,185.53		-0.000236506	-3,696.73	-58,273.41
1/8/2010	15,613,946.05		0.000825026	12,833.83	-45,439.58
1/9/2010	15,613,946.05		0.	0.00	-45,439.58
1/10/2010	15,613,946.05		0.	0.00	-45,439.58
1/11/2010	15,567,639.00		0.000106046	1,646.07	-43,793.51
1/12/2010	15,343,333.68	-87,069.99	0.000653209	10,050.67	53,327.15
1/13/2010	15,249,943.58		-0.00034196	-5,233.11	48,094.04
1/14/2010	15,184,566.36		0.000706634	10,763.92	58,857.96
1/15/2010	15,095,391.76		0.00085954	13,025.68	71,883.64
1/16/2010	15,095,391.76		0.	0.00	71,883.64
1/17/2010	15,095,391.76		0.	0.00	71,883.64
1/18/2010	15,095,391.76		0.	0.00	71,883.64
1/19/2010	15,065,270.75		-0.000383185	-5,800.33	66,083.31
1/20/2010	15,007,031.43		0.000318744	4,804.46	70,887.77
1/21/2010	14,960,997.12		0.000556256	8,361.58	79,249.35
1/22/2010	14,918,599.22		0.000467362	7,009.42	86,258.77
1/23/2010	14,918,599.22		0.	0.00	86,258.77
1/24/2010	14,918,599.22		0.	0.00	86,258.77
1/25/2010	14,869,081.77		-0.000297735	-4,452.73	81,806.04
1/26/2010	14,813,339.41		0.000114767	1,709.47	83,515.51
1/27/2010	14,818,239.35		-0.00062077	-9,250.56	74,264.95
1/28/2010	14,797,708.22		0.000435345	6,474.44	80,739.39
1/29/2010	14,882,276.54		0.000764707	11,442.32	92,181.71
1/30/2010	14,882,276.54		0.	0.00	92,181.71
1/31/2010	14,882,276.54		0.	0.00	92,181.71
Account Totals:		-87,069.99		92,181.71	