

# 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
2/1/2010	14,813,404.17		-0.000345701	-5,152.88	87,028.83
2/2/2010	15,078,354.68		0.00020853	3,162.44	90,191.27
2/3/2010	14,938,840.62		-0.000521009	-7,830.26	82,361.01
2/4/2010	15,399,423.03		0.001113414	17,237.64	99,598.65
2/5/2010	15,366,226.33		0.000921337	14,249.24	113,847.89
2/6/2010	15,366,226.33		0.	0.00	113,847.89
2/7/2010	15,366,226.33		0.	0.00	113,847.89
2/8/2010	15,237,713.63		-0.000530739	-8,147.67	105,700.22
2/9/2010	15,171,767.94		-0.000555621	-8,488.48	97,211.74
2/10/2010	15,116,911.52	92,181.71	-0.000783903	-11,854.14	-6,824.11
2/11/2010	15,073,857.05		0.000008656	130.42	-6,693.69
2/12/2010	15,010,900.86		0.000804638	12,072.96	5,379.27
2/13/2010	15,010,900.86		0.	0.00	5,379.27
2/14/2010	15,010,900.86		0.	0.00	5,379.27
2/15/2010	15,010,900.86		0.	0.00	5,379.27
2/16/2010	14,967,742.43		0.000571031	8,550.12	13,929.39
2/17/2010	14,972,852.19		-0.001156771	-17,336.27	-3,406.88
2/18/2010	14,945,741.24		-0.000451851	-6,751.71	-10,158.59
2/19/2010	14,910,559.73		-0.000267617	-3,987.60	-14,146.19
2/20/2010	14,910,559.73		0.	0.00	-14,146.19
2/21/2010	14,910,559.73		0.	0.00	-14,146.19
2/22/2010	14,865,408.91		0.000559998	8,316.68	-5,829.51
2/23/2010	14,836,993.67		0.000906969	13,451.41	7,621.90
2/24/2010	14,785,539.74		-0.000072382	-1,070.76	6,551.14
2/25/2010	14,762,806.65		0.000745688	11,013.33	17,564.47
2/26/2010	14,879,828.98		0.00087003	12,961.18	30,525.65
2/27/2010	14,879,828.98		0.	0.00	30,525.65
2/28/2010	14,879,828.98		0.	0.00	30,525.65
<b>Account Totals:</b>		<b>92,181.71</b>		<b>30,525.65</b>	