

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>
6/1/2010	14,873,984.58		-0.000080352	-1,199.49	52,804.51
6/2/2010	15,155,670.01		-0.000299578	-4,556.12	48,248.39
6/3/2010	15,120,666.18		-0.000141256	-2,142.70	46,105.69
6/4/2010	15,549,522.56		0.001876482	29,264.92	75,370.61
6/5/2010	15,549,522.56		0.	0.00	75,370.61
6/6/2010	15,549,522.56		0.	0.00	75,370.61
6/7/2010	15,521,260.22		-0.000105662	-1,647.97	73,722.64
6/8/2010	15,441,817.53		0.000032448	503.45	74,226.09
6/9/2010	15,321,337.63		-0.00011435	-1,760.48	72,465.61
6/10/2010	15,218,416.13		-0.001024838	-15,670.68	56,794.93
6/11/2010	15,182,663.42	54,004.00	0.001164316	17,680.67	20,471.60
6/12/2010	15,182,663.42		0.	0.00	20,471.60
6/13/2010	15,182,663.42		0.	0.00	20,471.60
6/14/2010	15,169,468.27		-0.000276183	-4,195.20	16,276.40
6/15/2010	15,122,517.75		-0.000363033	-5,495.88	10,780.52
6/16/2010	15,187,118.65		0.000349168	5,306.62	16,087.14
6/17/2010	15,155,232.85		0.000764883	11,604.28	27,691.42
6/18/2010	15,122,463.91		0.000025135	380.80	28,072.22
6/19/2010	15,122,463.91		0.	0.00	28,072.22
6/20/2010	15,122,463.91		0.	0.00	28,072.22
6/21/2010	15,118,409.95		-0.000068499	-1,037.52	27,034.70
6/22/2010	15,055,553.11		0.000650944	9,817.92	36,852.62
6/23/2010	14,789,339.66		0.000567466	8,413.36	45,265.98
6/24/2010	14,764,959.37		0.000152114	2,252.84	47,518.82
6/25/2010	14,755,360.58		0.000327386	4,846.26	52,365.08
6/26/2010	14,755,360.58		0.	0.00	52,365.08
6/27/2010	14,755,360.58		0.	0.00	52,365.08
6/28/2010	14,729,680.15		0.000814381	12,038.22	64,403.30
6/29/2010	14,668,831.00		0.000460252	6,781.00	71,184.30
6/30/2010	14,716,812.33		-0.000140982	-2,084.84	69,099.46
Account Totals:		54,004.00		69,099.46	