

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>
7/1/2010	14,659,714.83		0.000076517	1,127.00	70,226.46
7/2/2010	15,045,478.82		-0.000163485	-2,471.19	67,755.27
7/3/2010	15,045,478.82		0.	0.00	67,755.27
7/4/2010	15,045,478.82		0.	0.00	67,755.27
7/5/2010	15,045,478.82		0.	0.00	67,755.27
7/6/2010	15,472,936.01		0.000495915	7,706.86	75,462.13
7/7/2010	15,488,578.09		-0.000122075	-1,899.98	73,562.15
7/8/2010	15,377,240.74		-0.000082107	-1,268.62	72,293.53
7/9/2010	15,285,039.76		0.000233918	3,592.36	75,885.89
7/10/2010	15,285,039.76		0.	0.00	75,885.89
7/11/2010	15,285,039.76		0.	0.00	75,885.89
7/12/2010	15,220,152.49		-0.00042314	-6,472.37	69,413.52
7/13/2010	15,134,450.91		-0.000505759	-7,689.49	61,724.03
7/14/2010	15,059,824.15		0.000938884	14,197.38	75,921.41
7/15/2010	15,220,406.19		0.000706422	10,805.66	86,727.07
7/16/2010	15,260,726.87	69,099.46	0.000555001	8,479.50	26,107.11
7/17/2010	15,260,726.87		0.	0.00	26,107.11
7/18/2010	15,260,726.87		0.	0.00	26,107.11
7/19/2010	15,237,857.79		-0.00005218	-796.47	25,310.64
7/20/2010	15,214,617.99		0.000323988	4,937.55	30,248.19
7/21/2010	15,183,283.25		0.000372495	5,666.96	35,915.15
7/22/2010	15,148,146.35		-0.000202366	-3,072.74	32,842.41
7/23/2010	15,110,288.50		-0.000315484	-4,777.42	28,064.99
7/24/2010	15,110,288.50		0.	0.00	28,064.99
7/25/2010	15,110,288.50		0.	0.00	28,064.99
7/26/2010	15,071,790.67		-0.000077754	-1,174.07	26,890.92
7/27/2010	15,080,231.07		-0.000602609	-9,103.69	17,787.23
7/28/2010	15,085,078.80		0.00106625	16,103.43	33,890.66
7/29/2010	15,087,982.98		0.000431691	6,527.98	40,418.64
7/30/2010	15,200,674.55		0.001144544	17,444.10	57,862.74
7/31/2010	15,200,674.55		0.	0.00	57,862.74
Account Totals:		69,099.46		57,862.74	