

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>
8/1/2010	15,200,674.55		0.	0.00	57,862.74
8/2/2010	15,450,169.47		-0.000319999	-4,962.55	52,900.19
8/3/2010	15,440,847.03		0.000838144	12,985.99	65,886.18
8/4/2010	15,781,722.40		-0.000627299	-9,941.19	55,944.99
8/5/2010	15,710,588.88		0.000479976	7,567.56	63,512.55
8/6/2010	15,659,048.69		0.000718165	11,291.39	74,803.94
8/7/2010	15,659,048.69		0.	0.00	74,803.94
8/8/2010	15,659,048.69		0.	0.00	74,803.94
8/9/2010	15,571,411.88		-0.00033947	-5,311.42	69,492.52
8/10/2010	15,519,655.41		0.000336159	5,240.43	74,732.95
8/11/2010	15,399,201.05		0.000517701	8,010.87	82,743.82
8/12/2010	15,332,436.11		-0.000524778	-8,089.55	74,654.27
8/13/2010	15,266,533.31		0.000079235	1,215.56	75,869.83
8/14/2010	15,266,533.31		0.	0.00	75,869.83
8/15/2010	15,266,533.31		0.	0.00	75,869.83
8/16/2010	15,277,755.01	57,862.74	0.000818406	12,518.14	30,525.23
8/17/2010	15,344,987.21		-0.000381675	-5,868.45	24,656.78
8/18/2010	15,397,255.34		0.000026894	414.76	25,071.54
8/19/2010	15,379,366.52		0.00046738	7,199.73	32,271.27
8/20/2010	15,350,324.97		-0.00037033	-5,696.64	26,574.63
8/21/2010	15,350,324.97		0.	0.00	26,574.63
8/22/2010	15,350,324.97		0.	0.00	26,574.63
8/23/2010	15,285,173.51		0.000189502	2,901.61	29,476.24
8/24/2010	15,285,173.51		0.000708722	10,853.83	40,330.07
8/25/2010	15,224,511.64		-0.000858591	-13,106.26	27,223.81
8/26/2010	15,355,507.22		0.000230007	3,538.14	30,761.95
8/27/2010	15,320,117.58		-0.000496673	-7,624.37	23,137.58
8/28/2010	15,320,117.58		0.	0.00	23,137.58
8/29/2010	15,320,117.58		0.	0.00	23,137.58
8/30/2010	15,272,612.94		0.00125946	19,264.39	42,401.97
8/31/2010	15,390,368.94		0.00043139	6,657.54	49,059.51
Account Totals:		57,862.74		49,059.51	