

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>
9/1/2010	15,275,717.56		-0.000527734	-8,087.41	40,972.10
9/2/2010	15,653,814.69		-0.000066439	-1,042.75	39,929.35
9/3/2010	15,648,902.70		-0.000416537	-6,534.98	33,394.37
9/4/2010	15,648,902.70		0.	0.00	33,394.37
9/5/2010	15,648,902.70		0.	0.00	33,394.37
9/6/2010	15,648,902.70		0.	0.00	33,394.37
9/7/2010	16,081,821.15		0.000725891	11,697.89	45,092.26
9/8/2010	16,025,815.18		-0.000393629	-6,325.98	38,766.28
9/9/2010	15,914,437.86		-0.001107103	-17,661.84	21,104.44
9/10/2010	15,844,929.35		-0.000003277	-51.99	21,052.45
9/11/2010	15,844,929.35		0.	0.00	21,052.45
9/12/2010	15,844,929.35		0.	0.00	21,052.45
9/13/2010	15,742,553.55		0.000841268	13,261.42	34,313.87
9/14/2010	15,653,186.30		0.000737917	11,576.07	45,889.94
9/15/2010	15,655,754.94	49,059.51	0.000005129	80.28	-3,089.29
9/16/2010	15,641,087.23		-0.000005928	-92.70	-3,181.99
9/17/2010	15,771,976.80		0.000338403	5,336.21	2,154.22
9/18/2010	15,771,976.80		0.	0.00	2,154.22
9/19/2010	15,771,976.80		0.	0.00	2,154.22
9/20/2010	15,735,326.86		0.000200725	3,158.91	5,313.13
9/21/2010	15,692,385.38		0.001016229	15,952.46	21,265.59
9/22/2010	15,586,930.14		-0.000092065	-1,436.97	19,828.62
9/23/2010	15,516,915.92		0.000056993	885.49	20,714.11
9/24/2010	15,550,996.55		-0.000223062	-3,473.46	17,240.65
9/25/2010	15,550,996.55		0.	0.00	17,240.65
9/26/2010	15,550,996.55		0.	0.00	17,240.65
9/27/2010	15,529,445.11		0.000793623	12,338.21	29,578.86
9/28/2010	15,480,282.22		0.000216401	3,356.35	32,935.21
9/29/2010	15,429,020.96		-0.000368451	-5,696.97	27,238.24
9/30/2010	15,555,185.32		0.000206711	3,221.06	30,459.30
Account Totals:		49,059.51		30,459.30	