

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
10/1/2010	15,504,119.53		0.000152551	2,369.82	32,829.12
10/2/2010	15,504,119.53		0.	0.00	32,829.12
10/3/2010	15,504,119.53		0.	0.00	32,829.12
10/4/2010	16,367,785.93		0.000444394	7,288.33	40,117.45
10/5/2010	17,539,954.36		0.000187362	3,293.84	43,411.29
10/6/2010	17,456,421.54		0.000477551	8,357.06	51,768.35
10/7/2010	17,399,180.78		0.000345579	6,030.68	57,799.03
10/8/2010	17,330,602.03		0.001113197	19,356.72	77,155.75
10/9/2010	17,330,602.03		0.	0.00	77,155.75
10/10/2010	17,330,602.03		0.	0.00	77,155.75
10/11/2010	17,330,602.03		0.	0.00	77,155.75
10/12/2010	17,236,263.16		-0.000947624	-16,406.61	60,749.14
10/13/2010	17,122,032.69		0.000045862	788.04	61,537.18
10/14/2010	17,095,378.84	30,459.30	-0.000524524	-8,983.24	22,094.64
10/15/2010	17,044,423.92		0.00007612	1,299.10	23,393.74
10/16/2010	17,044,423.92		0.	0.00	23,393.74
10/17/2010	17,044,423.92		0.	0.00	23,393.74
10/18/2010	17,044,423.92		0.000569905	9,727.03	33,120.77
10/19/2010	16,961,743.47		0.000244171	4,149.65	37,270.42
10/20/2010	16,951,093.72		0.000150875	2,563.12	39,833.54
10/21/2010	16,947,056.32		-0.000091434	-1,553.18	38,280.36
10/22/2010	17,034,076.80		0.000049255	840.90	39,121.26
10/23/2010	17,034,076.80		0.	0.00	39,121.26
10/24/2010	17,034,076.80		0.	0.00	39,121.26
10/25/2010	16,997,211.41		0.000460217	7,840.41	46,961.67
10/26/2010	16,980,513.13		-0.000697367	-11,874.40	35,087.27
10/27/2010	16,991,650.95		-0.000665687	-11,334.48	23,752.79
10/28/2010	16,966,490.01		0.000963339	16,367.36	40,120.15
10/29/2010	17,063,660.55		0.000210707	3,603.89	43,724.04
10/30/2010	17,063,660.55		0.	0.00	43,724.04
10/31/2010	17,063,660.55		0.	0.00	43,724.04
Account Totals:		30,459.30		43,724.04	