

# 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
11/1/2010	\$16,974,492.30		0.0002231050	\$3,796.85	\$47,520.89
11/2/2010	\$17,346,631.25		0.0000530320	\$922.45	\$48,443.34
11/3/2010	\$17,156,107.72		0.0001791590	\$3,082.35	\$51,525.69
11/4/2010	\$17,598,706.04		0.0012367940	\$21,829.70	\$73,355.39
11/5/2010	\$17,489,679.45		-0.0006703810	(\$11,773.92)	\$61,581.47
11/6/2010	\$17,489,679.45		0.0000000000	\$0.00	\$61,581.47
11/7/2010	\$17,489,679.45		0.0000000000	\$0.00	\$61,581.47
11/8/2010	\$17,407,344.48		-0.0004827040	(\$8,432.32)	\$53,149.15
11/9/2010	\$17,345,484.90	\$43,724.04	-0.0015164290	(\$26,317.49)	(\$16,892.38)
11/10/2010	\$17,215,662.33		0.0002420000	\$4,162.10	(\$12,730.28)
11/11/2010	\$17,215,662.33		0.0000000000	\$0.00	(\$12,730.28)
11/12/2010	\$17,155,559.16		-0.0011765080	(\$20,168.68)	(\$32,898.96)
11/13/2010	\$17,155,559.16		0.0000000000	\$0.00	(\$32,898.96)
11/14/2010	\$17,155,559.16		0.0000000000	\$0.00	(\$32,898.96)
11/15/2010	\$17,116,623.96		-0.0010557920	(\$18,036.86)	(\$50,935.82)
11/16/2010	\$17,111,868.86		0.0004089010	\$6,976.23	(\$43,959.59)
11/17/2010	\$16,994,413.59		0.0002242980	\$3,801.95	(\$40,157.64)
11/18/2010	\$16,969,669.01		-0.0002211080	(\$3,743.25)	(\$43,900.89)
11/19/2010	\$16,970,960.91		-0.0001080840	(\$1,829.54)	(\$45,730.43)
11/20/2010	\$16,970,960.91		0.0000000000	\$0.00	(\$45,730.43)
11/21/2010	\$16,970,960.91		0.0000000000	\$0.00	(\$45,730.43)
11/22/2010	\$16,941,693.30		0.0007236790	\$12,227.25	(\$33,503.18)
11/23/2010	\$16,924,405.15		0.0004079790	\$6,891.13	(\$26,612.05)
11/24/2010	\$16,872,721.71		-0.0012878180	(\$21,694.72)	(\$48,306.77)
11/25/2010	\$16,872,721.71		0.0000000000	\$0.00	(\$48,306.77)
11/26/2010	\$17,188,778.33		0.0003092690	\$5,301.02	(\$43,005.75)
11/27/2010	\$17,188,778.33		0.0000000000	\$0.00	(\$43,005.75)
11/28/2010	\$17,188,778.33		0.0000000000	\$0.00	(\$43,005.75)
11/29/2010	\$17,161,009.30		0.0003729600	\$6,384.33	(\$36,621.42)
11/30/2010	\$17,320,192.09		0.0004294770	\$7,422.90	(\$29,198.52)

**Monthly Account Totals:** **\$43,724.04** **(\$29,198.52)**

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