

# 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
12/1/2010	\$17,187,437.42		-0.0014336330	(\$24,598.62)	(\$53,797.14)
12/2/2010	\$17,524,685.86		-0.0003556460	(\$6,213.45)	(\$60,010.59)
12/3/2010	\$17,515,156.35		0.0008344600	\$14,565.62	(\$45,444.97)
12/4/2010	\$17,515,156.35		0.0000000000	\$0.00	(\$45,444.97)
12/5/2010	\$17,515,156.35		0.0000000000	\$0.00	(\$45,444.97)
12/6/2010	\$17,951,565.07		0.0009693310	\$17,356.96	(\$28,088.01)
12/7/2010	\$17,892,248.40		-0.0021341420	(\$38,124.65)	(\$66,212.66)
12/8/2010	\$17,759,290.49		-0.0010863190	(\$19,220.33)	(\$85,432.99)
12/9/2010	\$17,689,706.51		-0.0002267800	(\$3,992.30)	(\$89,425.29)
12/10/2010	\$17,560,098.95	(\$29,198.52)	-0.0003524480	(\$6,167.79)	(\$66,394.56)
12/11/2010	\$17,560,098.95		0.0000000000	\$0.00	(\$66,394.56)
12/12/2010	\$17,560,098.95		0.0000000000	\$0.00	(\$66,394.56)
12/13/2010	\$17,512,759.09		0.0004894210	\$8,538.62	(\$57,855.94)
12/14/2010	\$17,467,511.91		-0.0011880460	(\$20,683.47)	(\$78,539.41)
12/15/2010	\$17,627,863.88		-0.0005432110	(\$9,532.99)	(\$88,072.40)
12/16/2010	\$17,597,957.63		0.0003402000	\$5,956.86	(\$82,115.54)
12/17/2010	\$17,623,198.98		0.0011558260	\$20,274.44	(\$61,841.10)
12/18/2010	\$17,623,198.98		0.0000000000	\$0.00	(\$61,841.10)
12/19/2010	\$17,623,198.98		0.0000000000	\$0.00	(\$61,841.10)
12/20/2010	\$17,604,983.93		-0.0000126100	(\$221.22)	(\$62,062.32)
12/21/2010	\$17,589,019.51		-0.0000926060	(\$1,623.10)	(\$63,685.42)
12/22/2010	\$17,463,886.33		-0.0002734010	(\$4,757.23)	(\$68,442.65)
12/23/2010	\$17,637,121.37		-0.0005832890	(\$10,247.62)	(\$78,690.27)
12/24/2010	\$17,637,121.37		0.0000000000	\$0.00	(\$78,690.27)
12/25/2010	\$17,637,121.37		0.0000000000	\$0.00	(\$78,690.27)
12/26/2010	\$17,637,121.37		0.0000000000	\$0.00	(\$78,690.27)
12/27/2010	\$17,571,700.96		0.0002236970	\$3,913.13	(\$74,777.14)
12/28/2010	\$17,546,057.87		-0.0008849520	(\$15,461.24)	(\$90,238.38)
12/29/2010	\$17,581,504.32		0.0017102960	\$29,915.24	(\$60,323.14)
12/30/2010	\$17,506,551.74		-0.0002967250	(\$5,176.73)	(\$65,499.87)
12/31/2010	\$17,506,551.74		0.0007862500	\$13,713.03	(\$51,786.84)

**Monthly Account Totals:** (\$29,198.52) (\$51,786.84)

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