

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
1/1/2011	\$17,506,551.74		-0.0000842030	(\$1,469.74)	(\$53,256.58)
1/2/2011	\$17,506,551.74		0.0000000000	\$0.00	(\$53,256.58)
1/3/2011	\$17,896,320.66		0.0000241070	\$430.14	(\$52,826.44)
1/4/2011	\$18,450,659.29		-0.0000859840	(\$1,581.92)	(\$54,408.36)
1/5/2011	\$18,375,661.07		-0.0015960010	(\$29,240.74)	(\$83,649.10)
1/6/2011	\$18,375,625.90		0.0008604720	\$15,739.73	(\$67,909.37)
1/7/2011	\$18,372,234.94		0.0006086460	\$11,140.85	(\$56,768.52)
1/8/2011	\$18,372,234.94		0.0000000000	\$0.00	(\$56,768.52)
1/9/2011	\$18,372,234.94		0.0000000000	\$0.00	(\$56,768.52)
1/10/2011	\$18,318,305.50		0.0003447370	\$6,295.43	(\$50,473.09)
1/11/2011	\$18,230,079.64		0.0004875380	\$8,863.25	(\$41,609.84)
1/12/2011	\$18,060,446.32		-0.0000399160	(\$719.24)	(\$42,329.08)
1/13/2011	\$18,033,393.17		0.0005598920	\$10,073.05	(\$32,256.03)
1/14/2011	\$17,995,130.35		0.0000364120	\$654.06	(\$31,601.97)
1/15/2011	\$17,995,130.35		0.0000000000	\$0.00	(\$31,601.97)
1/16/2011	\$17,995,130.35		0.0000000000	\$0.00	(\$31,601.97)
1/17/2011	\$17,995,130.35		0.0000000000	\$0.00	(\$31,601.97)
1/18/2011	\$17,961,117.96		-0.0000776850	(\$1,392.85)	(\$32,994.82)
1/19/2011	\$17,860,874.36	(\$51,786.84)	0.0003016610	\$5,393.60	\$24,185.62
1/20/2011	\$17,799,942.06		-0.0011080070	(\$19,749.26)	\$4,436.36
1/21/2011	\$18,098,032.80		0.0003159250	\$5,719.02	\$10,155.38
1/22/2011	\$18,098,032.80		0.0000000000	\$0.00	\$10,155.38
1/23/2011	\$18,098,032.80		0.0000000000	\$0.00	\$10,155.38
1/24/2011	\$18,042,848.59		0.0001413110	\$2,551.09	\$12,706.47
1/25/2011	\$18,054,322.55		0.0008236070	\$14,880.13	\$27,586.60
1/26/2011	\$18,246,546.97		-0.0006059170	(\$11,072.61)	\$16,513.99
1/27/2011	\$18,190,247.54		0.0007569930	\$13,782.39	\$30,296.38
1/28/2011	\$18,155,182.24		0.0005402430	\$9,824.58	\$40,120.96
1/29/2011	\$18,155,182.24		0.0000000000	\$0.00	\$40,120.96
1/30/2011	\$18,155,182.24		0.0000000000	\$0.00	\$40,120.96
1/31/2011	\$18,253,491.34		-0.0002530100	(\$4,628.47)	\$35,492.49

Monthly Account Totals: (\$51,786.84) **\$35,492.49**

Account Totals: (\$51,786.84) **\$35,492.49**