

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
2/1/2011	\$18,253,491.34		-0.0008549970	(\$15,637.03)	\$19,855.46
2/2/2011	\$18,461,450.42		-0.0006660600	(\$12,309.66)	\$7,545.80
2/3/2011	\$18,436,612.81		-0.0005635760	(\$10,394.69)	(\$2,848.89)
2/4/2011	\$19,007,414.31		-0.0008197440	(\$15,578.88)	(\$18,427.77)
2/5/2011	\$19,007,414.31		0.0000000000	\$0.00	(\$18,427.77)
2/6/2011	\$19,007,414.31		0.0000000000	\$0.00	(\$18,427.77)
2/7/2011	\$18,965,622.69		-0.0002091870	(\$3,963.51)	(\$22,391.28)
2/8/2011	\$18,910,375.56		-0.0002187900	(\$4,132.50)	(\$26,523.78)
2/9/2011	\$18,684,813.69		0.0007888290	\$14,718.20	(\$11,805.58)
2/10/2011	\$18,591,086.74		-0.0014068810	(\$26,138.84)	(\$37,944.42)
2/11/2011	\$18,520,982.92		0.0000823160	\$1,521.45	(\$36,422.97)
2/12/2011	\$18,520,982.92		0.0000000000	\$0.00	(\$36,422.97)
2/13/2011	\$18,520,982.92		0.0000000000	\$0.00	(\$36,422.97)
2/14/2011	\$18,510,019.13	\$35,492.49	0.0000866440	\$1,597.55	(\$70,317.91)
2/15/2011	\$18,477,885.60		0.0002564080	\$4,719.85	(\$65,598.06)
2/16/2011	\$18,419,164.37		-0.0001635380	(\$3,001.51)	(\$68,599.57)
2/17/2011	\$18,370,214.05		0.0009717560	\$17,784.70	(\$50,814.87)
2/18/2011	\$18,301,924.49		0.0003153570	\$5,755.62	(\$45,059.25)
2/19/2011	\$18,301,924.49		0.0000000000	\$0.00	(\$45,059.25)
2/20/2011	\$18,301,924.49		0.0000000000	\$0.00	(\$45,059.25)
2/21/2011	\$18,301,924.49		0.0000000000	\$0.00	(\$45,059.25)
2/22/2011	\$18,265,409.77		0.0013060260	\$23,796.25	(\$21,263.00)
2/23/2011	\$18,230,906.50		-0.0003100570	(\$5,646.03)	(\$26,909.03)
2/24/2011	\$18,363,061.42		0.0003289950	\$6,032.50	(\$20,876.53)
2/25/2011	\$18,363,061.42		0.0001840490	\$3,375.86	(\$17,500.67)
2/26/2011	\$18,363,061.42		0.0000000000	\$0.00	(\$17,500.67)
2/27/2011	\$18,363,061.42		0.0000000000	\$0.00	(\$17,500.67)
2/28/2011	\$18,427,992.36		0.0005977860	\$11,005.53	(\$6,495.14)

Monthly Account Totals: **\$35,492.49** **(\$6,495.14)**

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