

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
5/1/2011	\$18,132,486.63		0.0000698730	\$1,272.38	\$78,687.47
5/2/2011	\$18,380,136.08		0.0000188760	\$348.43	\$79,035.90
5/3/2011	\$18,336,045.06		0.0002096700	\$3,861.09	\$82,896.99
5/4/2011	\$18,901,029.56		0.0001569530	\$2,979.58	\$85,876.57
5/5/2011	\$18,841,662.08		0.0003742150	\$7,082.97	\$92,959.54
5/6/2011	\$18,913,186.56		0.0002933410	\$5,575.28	\$98,534.82
5/7/2011	\$18,913,186.56		0.0000000000	\$0.00	\$98,534.82
5/8/2011	\$18,913,186.56		0.0000000000	\$0.00	\$98,534.82
5/9/2011	\$18,870,995.15		0.0003879690	\$7,359.59	\$105,894.41
5/10/2011	\$18,783,430.91		-0.0005945210	(\$11,230.10)	\$94,664.31
5/11/2011	\$18,627,101.99		0.0005098330	\$9,544.97	\$104,209.28
5/12/2011	\$18,440,346.72		-0.0001572620	(\$2,916.35)	\$101,292.93
5/13/2011	\$18,450,705.77	\$77,415.09	0.0003007820	\$5,556.82	\$29,434.66
5/14/2011	\$18,450,705.77		0.0000000000	\$0.00	\$29,434.66
5/15/2011	\$18,450,705.77		0.0000000000	\$0.00	\$29,434.66
5/16/2011	\$18,408,735.44		0.0005046240	\$9,304.34	\$38,739.00
5/17/2011	\$18,347,757.52		0.0001902660	\$3,498.33	\$42,237.33
5/18/2011	\$18,301,737.74		-0.0006623140	(\$12,149.47)	\$30,087.86
5/19/2011	\$18,267,829.87		0.0003476410	\$6,361.11	\$36,448.97
5/20/2011	\$18,208,962.66		0.0003552950	\$6,482.50	\$42,931.47
5/21/2011	\$18,208,962.66		0.0000000000	\$0.00	\$42,931.47
5/22/2011	\$18,208,962.66		0.0000000000	\$0.00	\$42,931.47
5/23/2011	\$18,181,395.18		0.0000601380	\$1,095.97	\$44,027.44
5/24/2011	\$18,173,777.92		0.0000258430	\$470.80	\$44,498.24
5/25/2011	\$18,140,317.03		0.0001533360	\$2,788.39	\$47,286.63
5/26/2011	\$18,145,518.08		0.0009318080	\$16,952.20	\$64,238.83
5/27/2011	\$18,154,559.03		0.0002450450	\$4,464.43	\$68,703.26
5/28/2011	\$18,154,559.03		0.0000000000	\$0.00	\$68,703.26
5/29/2011	\$18,154,559.03		0.0000000000	\$0.00	\$68,703.26
5/30/2011	\$18,154,559.03		0.0000000000	\$0.00	\$68,703.26
5/31/2011	\$18,108,105.24		0.0003461160	\$6,291.28	\$74,994.54

Monthly Account Totals: \$77,415.09 \$74,994.54

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