

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
6/1/2011	\$18,176,159.48		0.0006504020	\$11,870.59	\$86,865.13
6/2/2011	\$18,441,480.22		-0.0004704610	(\$8,716.86)	\$78,148.27
6/3/2011	\$18,379,375.55		0.0004949130	\$9,134.87	\$87,283.14
6/4/2011	\$18,379,375.55		0.0000000000	\$0.00	\$87,283.14
6/5/2011	\$18,379,375.55		0.0000000000	\$0.00	\$87,283.14
6/6/2011	\$18,886,294.34		0.0004008760	\$7,606.05	\$94,889.19
6/7/2011	\$18,839,192.52		0.0001912040	\$3,620.27	\$98,509.46
6/8/2011	\$18,722,240.92		0.0003884860	\$7,311.60	\$105,821.06
6/9/2011	\$18,660,400.61		-0.0006988570	(\$13,114.91)	\$92,706.15
6/10/2011	\$18,597,049.68		0.0003127350	\$5,844.94	\$98,551.09
6/11/2011	\$18,597,049.68		0.0000000000	\$0.00	\$98,551.09
6/12/2011	\$18,597,049.68		0.0000000000	\$0.00	\$98,551.09
6/13/2011	\$18,525,833.86		-0.0001715890	(\$3,195.74)	\$95,355.35
6/14/2011	\$18,534,937.62	\$74,994.54	-0.0009309590	(\$17,274.22)	\$3,086.59
6/15/2011	\$18,490,849.02		0.0013721510	\$25,376.47	\$28,463.06
6/16/2011	\$18,461,798.87		0.0003110630	\$5,751.64	\$34,214.70
6/17/2011	\$18,447,765.71		-0.0001156000	(\$2,136.52)	\$32,078.18
6/18/2011	\$18,447,765.71		0.0000000000	\$0.00	\$32,078.18
6/19/2011	\$18,447,765.71		0.0000000000	\$0.00	\$32,078.18
6/20/2011	\$18,427,741.00		-0.0000743050	(\$1,371.66)	\$30,706.52
6/21/2011	\$18,494,221.17		-0.0000455820	(\$844.40)	\$29,862.12
6/22/2011	\$18,447,522.64		0.0000351230	\$648.98	\$30,511.10
6/23/2011	\$18,434,068.19		0.0009040880	\$16,693.60	\$47,204.70
6/24/2011	\$18,092,994.69		0.0005533790	\$10,038.41	\$57,243.11
6/25/2011	\$18,092,994.69		0.0000000000	\$0.00	\$57,243.11
6/26/2011	\$18,092,994.69		0.0000000000	\$0.00	\$57,243.11
6/27/2011	\$18,086,778.96		-0.0005696540	(\$10,335.81)	\$46,907.30
6/28/2011	\$18,027,549.96		-0.0015334690	(\$27,716.62)	\$19,190.68
6/29/2011	\$17,907,177.32		-0.0003548940	(\$6,361.96)	\$12,828.72
6/30/2011	\$18,012,367.44		-0.0004198490	(\$7,567.86)	\$5,260.86
Monthly Account Totals:		\$74,994.54		\$5,260.86	
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