

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
7/1/2011	\$17,962,293.75		-0.0001637740	(\$2,942.62)	\$2,318.24
7/2/2011	\$17,962,293.75		0.0000000000	\$0.00	\$2,318.24
7/3/2011	\$17,962,293.75		0.0000000000	\$0.00	\$2,318.24
7/4/2011	\$17,962,293.75		0.0000000000	\$0.00	\$2,318.24
7/5/2011	\$18,799,030.19		0.0007935820	\$14,920.41	\$17,238.65
7/6/2011	\$18,799,030.19		0.0003557920	\$6,694.68	\$23,933.33
7/7/2011	\$18,871,715.27		-0.0008570130	(\$16,193.82)	\$7,739.51
7/8/2011	\$18,816,873.64		0.0016210130	\$30,514.94	\$38,254.45
7/9/2011	\$18,816,873.64		0.0000000000	\$0.00	\$38,254.45
7/10/2011	\$18,816,873.64		0.0000000000	\$0.00	\$38,254.45
7/11/2011	\$18,702,892.16		0.0007064650	\$13,239.96	\$51,494.41
7/12/2011	\$18,814,842.83		-0.0001202390	(\$2,268.47)	\$49,225.94
7/13/2011	\$18,769,235.03		0.0001845310	\$3,472.59	\$52,698.53
7/14/2011	\$18,703,544.08		-0.0002683250	(\$5,032.77)	\$47,665.76
7/15/2011	\$18,593,623.21		0.0003702800	\$6,902.50	\$54,568.26
7/16/2011	\$18,593,623.21		0.0000000000	\$0.00	\$54,568.26
7/17/2011	\$18,593,623.21		0.0000000000	\$0.00	\$54,568.26
7/18/2011	\$18,540,497.31		0.0000144480	\$268.66	\$54,836.92
7/19/2011	\$18,497,630.70		-0.0001528410	(\$2,835.58)	\$52,001.34
7/20/2011	\$18,495,107.54		-0.0001636820	(\$3,035.83)	\$48,965.51
7/21/2011	\$18,450,808.91	\$5,260.86	-0.0006070720	(\$11,227.50)	\$32,477.15
7/22/2011	\$18,390,231.13		0.0004159660	\$7,663.22	\$40,140.37
7/23/2011	\$18,390,231.13		0.0000000000	\$0.00	\$40,140.37
7/24/2011	\$18,390,231.13		0.0000000000	\$0.00	\$40,140.37
7/25/2011	\$18,350,684.73		-0.0002573050	(\$4,732.05)	\$35,408.32
7/26/2011	\$18,323,541.94		0.0004862410	\$8,926.87	\$44,335.19
7/27/2011	\$18,266,926.79		-0.0005295520	(\$9,696.77)	\$34,638.42
7/28/2011	\$18,271,971.33		0.0004101410	\$7,508.29	\$42,146.71
7/29/2011	\$18,360,557.10		0.0014640480	\$26,942.44	\$69,089.15
7/30/2011	\$18,360,557.10		0.0000000000	\$0.00	\$69,089.15
7/31/2011	\$18,360,557.10		0.0000000000	\$0.00	\$69,089.15

Monthly Account Totals: \$5,260.86 \$69,089.15

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