

# 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
8/1/2011	\$18,287,088.37		0.0003544540	\$6,506.42	\$75,595.57
8/2/2011	\$18,561,375.70		0.0007561330	\$14,092.03	\$89,687.60
8/3/2011	\$18,549,707.73		-0.0001959020	(\$3,651.49)	\$86,036.11
8/4/2011	\$19,010,570.17		0.0009364180	\$17,882.41	\$103,918.52
8/5/2011	\$18,976,638.01		-0.0008168010	(\$15,585.02)	\$88,333.50
8/6/2011	\$18,976,638.01		0.0000000000	\$0.00	\$88,333.50
8/7/2011	\$18,976,638.01		0.0000000000	\$0.00	\$88,333.50
8/8/2011	\$18,899,374.05		0.0004534520	\$8,610.01	\$96,943.51
8/9/2011	\$18,807,308.24		0.0013915240	\$26,305.72	\$123,249.23
8/10/2011	\$18,643,170.05		0.0001173330	\$2,201.92	\$125,451.15
8/11/2011	\$18,587,821.71		-0.0004516650	(\$8,452.13)	\$116,999.02
8/12/2011	\$18,632,896.22	\$69,089.15	0.0003364740	\$6,285.61	\$54,195.48
8/13/2011	\$18,632,896.22		0.0000000000	\$0.00	\$54,195.48
8/14/2011	\$18,632,896.22		0.0000000000	\$0.00	\$54,195.48
8/15/2011	\$18,597,276.49		-0.0003384900	(\$6,313.34)	\$47,882.14
8/16/2011	\$18,550,964.16		0.0004058140	\$7,547.67	\$55,429.81
8/17/2011	\$18,398,531.84		0.0000470090	\$867.50	\$56,297.31
8/18/2011	\$18,406,121.40		-0.0000269580	(\$497.71)	\$55,799.60
8/19/2011	\$18,375,132.36		-0.0001408210	(\$2,595.46)	\$53,204.14
8/20/2011	\$18,375,132.36		0.0000000000	\$0.00	\$53,204.14
8/21/2011	\$18,375,132.36		0.0000000000	\$0.00	\$53,204.14
8/22/2011	\$18,344,206.19		-0.0002063080	(\$3,795.53)	\$49,408.61
8/23/2011	\$18,287,757.37		-0.0002549420	(\$4,674.91)	\$44,733.70
8/24/2011	\$18,259,704.83		-0.0005187090	(\$9,494.68)	\$35,239.02
8/25/2011	\$18,210,949.78		0.0006797430	\$12,402.72	\$47,641.74
8/26/2011	\$18,221,346.65		0.0004012350	\$7,330.16	\$54,971.90
8/27/2011	\$18,221,346.65		0.0000000000	\$0.00	\$54,971.90
8/28/2011	\$18,221,346.65		0.0000000000	\$0.00	\$54,971.90
8/29/2011	\$18,168,379.45		-0.0004491400	(\$8,184.84)	\$46,787.06
8/30/2011	\$18,106,111.53		0.0004878500	\$8,855.89	\$55,642.95
8/31/2011	\$18,177,248.96		0.0000361270	\$658.70	\$56,301.65

**Monthly Account Totals:** **\$69,089.15** **\$56,301.65**

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