

# 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
9/1/2011	\$18,094,536.91		0.0004533950	\$8,229.50	\$64,531.15
9/2/2011	\$18,510,230.29		0.0002043930	\$3,796.55	\$68,327.70
9/3/2011	\$18,510,230.29		0.0000000000	\$0.00	\$68,327.70
9/4/2011	\$18,510,230.29		0.0000000000	\$0.00	\$68,327.70
9/5/2011	\$18,510,230.29		0.0000000000	\$0.00	\$68,327.70
9/6/2011	\$18,858,868.87		-0.0001824610	(\$3,453.48)	\$64,874.22
9/7/2011	\$18,804,236.96		-0.0002843450	(\$5,365.34)	\$59,508.88
9/8/2011	\$18,700,813.19		0.0003200290	\$6,003.85	\$65,512.73
9/9/2011	\$18,574,839.85		0.0005540520	\$10,327.72	\$75,840.45
9/10/2011	\$18,574,839.85		0.0000000000	\$0.00	\$75,840.45
9/11/2011	\$18,574,839.85		0.0000000000	\$0.00	\$75,840.45
9/12/2011	\$18,524,738.66	\$56,301.65	-0.0004799040	(\$8,899.47)	\$10,639.33
9/13/2011	\$18,447,615.34		-0.0002809550	(\$5,185.94)	\$5,453.39
9/14/2011	\$18,372,459.85		-0.0000689060	(\$1,266.35)	\$4,187.04
9/15/2011	\$18,338,695.82		-0.0001668810	(\$3,061.08)	\$1,125.96
9/16/2011	\$18,320,529.24		0.0002834100	\$5,192.54	\$6,318.50
9/17/2011	\$18,320,529.24		0.0000000000	\$0.00	\$6,318.50
9/18/2011	\$18,320,529.24		0.0000000000	\$0.00	\$6,318.50
9/19/2011	\$18,284,495.40		0.0008645600	\$15,813.51	\$22,132.01
9/20/2011	\$18,251,798.53		-0.0001976450	(\$3,611.75)	\$18,520.26
9/21/2011	\$18,264,467.65		-0.0004341200	(\$7,937.01)	\$10,583.25
9/22/2011	\$18,244,560.70		0.0001813520	\$3,310.61	\$13,893.86
9/23/2011	\$18,196,700.80		-0.0005250280	(\$9,561.07)	\$4,332.79
9/24/2011	\$18,196,700.80		0.0000000000	\$0.00	\$4,332.79
9/25/2011	\$18,196,700.80		0.0000000000	\$0.00	\$4,332.79
9/26/2011	\$18,178,992.74		-0.0004197450	(\$7,632.36)	(\$3,299.57)
9/27/2011	\$18,129,958.46		-0.0003711230	(\$6,727.22)	(\$10,026.79)
9/28/2011	\$18,056,735.26		0.0003168150	\$5,717.47	(\$4,309.32)
9/29/2011	\$18,001,375.63		0.0000104980	\$188.93	(\$4,120.39)
9/30/2011	\$18,116,324.20		-0.0003312560	(\$5,999.78)	(\$10,120.17)
<b>Monthly Account Totals:</b>		<b>\$56,301.65</b>		<b>(\$10,120.17)</b>	
<b>Account Totals:</b>		<b>\$56,301.65</b>		<b>(\$10,120.17)</b>	