

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
10/1/2011	\$18,116,324.20		0.0006332970	\$11,466.60	\$1,346.43
10/2/2011	\$18,116,324.20		0.0000000000	\$0.00	\$1,346.43
10/3/2011	\$18,403,176.48		0.0000007410	\$13.64	\$1,360.07
10/4/2011	\$20,113,693.18		-0.0005489580	(\$11,042.32)	(\$9,682.25)
10/5/2011	\$20,051,526.84		-0.0004984490	(\$9,989.84)	(\$19,672.09)
10/6/2011	\$20,018,754.07		-0.0002173720	(\$4,347.24)	(\$24,019.33)
10/7/2011	\$19,935,506.33		-0.0004024170	(\$8,012.72)	(\$32,032.05)
10/8/2011	\$19,935,506.33		0.0000000000	\$0.00	(\$32,032.05)
10/9/2011	\$19,935,506.33		0.0000000000	\$0.00	(\$32,032.05)
10/10/2011	\$19,935,506.33		0.0000154300	\$307.11	(\$31,724.94)
10/11/2011	\$19,818,192.37		-0.0002066770	(\$4,089.41)	(\$35,814.35)
10/12/2011	\$19,802,155.59	(\$10,120.17)	0.0000311640	\$616.31	(\$25,077.87)
10/13/2011	\$19,783,152.26		0.0004875090	\$9,632.24	(\$15,445.63)
10/14/2011	\$19,736,844.23		-0.0000359750	(\$709.48)	(\$16,155.11)
10/15/2011	\$19,736,844.23		0.0000000000	\$0.00	(\$16,155.11)
10/16/2011	\$19,736,844.23		0.0000000000	\$0.00	(\$16,155.11)
10/17/2011	\$19,694,526.74		0.0003944200	\$7,761.54	(\$8,393.57)
10/18/2011	\$19,694,526.74		0.0001224520	\$2,410.61	(\$5,982.96)
10/19/2011	\$19,597,690.26		0.0001058890	\$2,074.55	(\$3,908.41)
10/20/2011	\$19,550,865.26		-0.0000746550	(\$1,459.28)	(\$5,367.69)
10/21/2011	\$19,518,140.66		0.0001006290	\$1,963.55	(\$3,404.14)
10/22/2011	\$19,518,140.66		0.0000000000	\$0.00	(\$3,404.14)
10/23/2011	\$19,518,140.66		0.0000000000	\$0.00	(\$3,404.14)
10/24/2011	\$19,494,825.60		-0.0000985390	(\$1,920.67)	(\$5,324.81)
10/25/2011	\$19,465,926.00		0.0006626410	\$12,895.39	\$7,570.58
10/26/2011	\$19,436,819.13		-0.0003905810	(\$7,594.61)	(\$24.03)
10/27/2011	\$19,380,243.67		-0.0005481690	(\$10,623.64)	(\$10,647.67)
10/28/2011	\$19,316,036.35		0.0007378640	\$14,244.75	\$3,597.08
10/29/2011	\$19,316,036.35		0.0000000000	\$0.00	\$3,597.08
10/30/2011	\$19,316,036.35		0.0000000000	\$0.00	\$3,597.08
10/31/2011	\$19,439,104.67		0.0008041050	\$15,633.97	\$19,231.05

Monthly Account Totals: (\$10,120.17) **\$19,231.05**

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