

# 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
8/1/2012	\$20,082,726.50		-0.0001979430	(\$3,982.30)	\$31,723.87
8/2/2012	\$20,430,198.71		0.0001634850	\$3,345.22	\$35,069.09
8/3/2012	\$20,439,028.01		-0.0002108200	(\$4,316.35)	\$30,752.74
8/4/2012	\$20,439,028.01		0.0000000000	\$0.00	\$30,752.74
8/5/2012	\$20,439,028.01		0.0000000000	\$0.00	\$30,752.74
8/6/2012	\$20,974,952.23		0.0001205060	\$2,531.31	\$33,284.05
8/7/2012	\$20,853,611.25		-0.0002929390	(\$6,118.59)	\$27,165.46
8/8/2012	\$20,742,891.93		-0.0001088110	(\$2,260.01)	\$24,905.45
8/9/2012	\$20,613,268.70		-0.0000034060	(\$70.29)	\$24,835.16
8/10/2012	\$20,527,383.94		0.0002598180	\$5,339.84	\$30,175.00
8/11/2012	\$20,527,383.94		0.0000000000	\$0.00	\$30,175.00
8/12/2012	\$20,527,383.94		0.0000000000	\$0.00	\$30,175.00
8/13/2012	\$20,434,399.87		-0.0000109140	(\$223.35)	\$29,951.65
8/14/2012	\$20,385,581.70		-0.0001647970	(\$3,364.42)	\$26,587.23
8/15/2012	\$20,333,645.09		-0.0001954470	(\$3,979.35)	\$22,607.88
8/16/2012	\$20,318,169.95		-0.0000743530	(\$1,512.40)	\$21,095.48
8/17/2012	\$20,269,483.59		0.0001272220	\$2,581.41	\$23,676.89
8/18/2012	\$20,269,483.59		0.0000000000	\$0.00	\$23,676.89
8/19/2012	\$20,269,483.59		0.0000000000	\$0.00	\$23,676.89
8/20/2012	\$20,229,245.12		0.0000810170	\$1,640.83	\$25,317.72
8/21/2012	\$20,167,616.67		0.0000178360	\$360.16	\$25,677.88
8/22/2012	\$20,167,088.18	\$35,706.17	0.0004217620	\$8,501.48	(\$1,526.81)
8/23/2012	\$20,141,100.50		0.0001446760	\$2,913.71	\$1,386.90
8/24/2012	\$20,122,894.89		-0.0000675760	(\$1,359.92)	\$26.98
8/25/2012	\$20,122,894.89		0.0000000000	\$0.00	\$26.98
8/26/2012	\$20,122,894.89		0.0000000000	\$0.00	\$26.98
8/27/2012	\$20,128,627.83		0.0000940530	\$1,893.16	\$1,920.14
8/28/2012	\$20,075,912.03		0.0000445220	\$893.91	\$2,814.05
8/29/2012	\$19,999,129.63		-0.0000269810	(\$539.67)	\$2,274.38
8/30/2012	\$19,934,168.33		0.0002133370	\$4,253.18	\$6,527.56
8/31/2012	\$20,053,213.05		0.0003660770	\$7,343.41	\$13,870.97

**Monthly Account Totals:** **\$35,706.17** **\$13,870.97**

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