

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
1/1/2008	10,881,128.75		0.	0.00	34,356.23
1/2/2008	11,030,004.22		0.002645979	29,276.07	63,632.30
1/3/2008	11,030,004.22		0.000316609	3,512.35	67,144.65
1/4/2008	11,275,258.36		0.001597751	18,122.34	85,266.99
1/5/2008	11,275,258.36		0.	0.00	85,266.99
1/6/2008	11,275,258.36		0.	0.00	85,266.99
1/7/2008	11,288,574.42		0.00000075	8.53	85,275.52
1/8/2008	11,178,945.58		0.000132395	1,491.33	86,766.85
1/9/2008	10,985,337.79		0.00104144	11,530.93	98,297.78
1/10/2008	10,916,936.24		-0.000607496	-6,691.71	91,606.07
1/11/2008	10,854,955.50		0.002083224	22,804.14	114,410.21
1/12/2008	10,854,955.50		0.	0.00	114,410.21
1/13/2008	10,854,955.50		0.	0.00	114,410.21
1/14/2008	10,848,016.60	34,356.23	0.00041356	4,519.41	84,573.39
1/15/2008	11,372,088.97		0.00087197	9,989.87	94,563.26
1/16/2008	11,314,171.74		0.00042904	4,894.80	99,458.06
1/17/2008	11,262,240.86		0.00107833	12,251.66	111,709.72
1/18/2008	11,209,569.14		0.001403217	15,886.21	127,595.93
1/19/2008	11,209,569.14		0.	0.00	127,595.93
1/20/2008	11,209,569.14		0.	0.00	127,595.93
1/21/2008	11,209,569.14		0.	0.00	127,595.93
1/22/2008	11,276,846.89		0.003646762	41,589.29	169,185.22
1/23/2008	11,227,417.99		0.001098898	12,523.70	181,708.92
1/24/2008	11,190,270.08		-0.003413355	-38,816.60	142,892.32
1/25/2008	11,139,904.36		0.002380269	26,856.09	169,748.41
1/26/2008	11,139,904.36		0.	0.00	169,748.41
1/27/2008	11,139,904.36		0.	0.00	169,748.41
1/28/2008	11,107,232.33		-0.001708833	-19,270.48	150,477.93
1/29/2008	11,067,464.39		-0.001068329	-11,984.45	138,493.48
1/30/2008	11,023,972.36		-0.000857727	-9,574.35	128,919.13
1/31/2008	11,112,508.12		0.001559595	17,532.07	146,451.20
Account Totals:		34,356.23		146,451.20	