

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
2/1/2008	10,908,876.34		0.001005939	11,120.99	157,572.19
2/2/2008	10,908,876.34		0.	0.00	157,572.19
2/3/2008	10,908,876.34		0.	0.00	157,572.19
2/4/2008	11,447,209.89		-0.000106519	-1,236.13	156,336.06
2/5/2008	11,379,628.53		0.001517297	17,503.48	173,839.54
2/6/2008	11,238,509.74		-0.000120259	-1,372.44	172,467.10
2/7/2008	11,378,765.95		-0.001054964	-12,186.14	160,280.96
2/8/2008	11,254,743.25		0.001168591	13,339.49	173,620.45
2/9/2008	11,254,743.25		0.	0.00	173,620.45
2/10/2008	11,254,743.25		0.	0.00	173,620.45
2/11/2008	11,175,910.82		-0.000106303	-1,206.49	172,413.96
2/12/2008	11,330,492.43		-0.000720789	-8,291.17	164,122.79
2/13/2008	11,267,314.27		0.000612449	7,001.17	171,123.96
2/14/2008	11,419,004.60	146,451.20	-0.000848365	-9,708.42	14,964.34
2/15/2008	11,415,984.13		0.000336561	3,847.21	18,811.55
2/16/2008	11,415,984.13		0.	0.00	18,811.55
2/17/2008	11,415,984.13		0.	0.00	18,811.55
2/18/2008	11,415,984.13		0.	0.00	18,811.55
2/19/2008	11,393,937.15		-0.002195159	-25,052.80	-6,241.25
2/20/2008	11,331,407.14		-0.001365264	-15,461.84	-21,703.09
2/21/2008	11,289,840.30		0.002458955	27,707.84	6,004.75
2/22/2008	11,229,971.02		0.000412304	4,632.64	10,637.39
2/23/2008	11,229,971.02		0.	0.00	10,637.39
2/24/2008	11,229,971.02		0.	0.00	10,637.39
2/25/2008	11,272,152.76		-0.00201915	-22,781.65	-12,144.26
2/26/2008	11,236,804.73		0.000888991	9,978.62	-2,165.64
2/27/2008	11,173,840.16		0.000556736	6,219.67	4,054.03
2/28/2008	11,280,035.06		0.002191456	24,728.58	28,782.61
2/29/2008	11,180,238.49		0.003022912	33,883.88	62,666.49
Account Totals:		146,451.20		62,666.49	