

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
3/1/2008	11,180,238.49		0.	0.00	62,666.49
3/2/2008	11,180,238.49		0.	0.00	62,666.49
3/3/2008	11,534,471.73		0.000457264	5,302.95	67,969.44
3/4/2008	11,807,740.37		-0.000184879	-2,195.57	65,773.87
3/5/2008	11,748,010.94		-0.001472998	-17,401.68	48,372.19
3/6/2008	11,748,215.02		0.000857029	10,110.02	58,482.21
3/7/2008	11,733,058.19		0.000970449	11,443.09	69,925.30
3/8/2008	11,733,058.19		0.	0.00	69,925.30
3/9/2008	11,733,058.19		0.	0.00	69,925.30
3/10/2008	11,647,821.18		0.000839582	9,838.01	79,763.31
3/11/2008	11,555,078.92		-0.003602186	-41,910.87	37,852.44
3/12/2008	11,367,756.46		0.001631452	18,607.70	56,460.14
3/13/2008	11,352,287.72		-0.000114191	-1,302.78	55,157.36
3/14/2008	11,370,121.46	62,666.49	0.002862129	32,521.26	25,012.13
3/15/2008	11,370,121.46		0.	0.00	25,012.13
3/16/2008	11,370,121.46		0.	0.00	25,012.13
3/17/2008	11,334,517.91		0.001812546	20,589.67	45,601.80
3/18/2008	11,271,068.45		-0.003031939	-34,311.45	11,290.35
3/19/2008	11,236,748.56		0.001317092	14,814.70	26,105.05
3/20/2008	11,158,324.11		-0.000711706	-7,960.03	18,145.02
3/21/2008	11,130,533.58		0.000293107	3,267.76	21,412.78
3/22/2008	11,130,533.58		0.	0.00	21,412.78
3/23/2008	11,130,533.58		0.	0.00	21,412.78
3/24/2008	11,168,092.36		-0.003014903	-33,735.27	-12,322.49
3/25/2008	11,162,622.11		0.000687353	7,664.19	-4,658.30
3/26/2008	11,162,622.11		0.000792862	8,846.73	4,188.43
3/27/2008	11,049,266.47		-0.000398998	-4,410.31	-221.88
3/28/2008	10,995,963.63		0.001021201	11,228.86	11,006.98
3/29/2008	10,995,963.63		0.	0.00	11,006.98
3/30/2008	10,995,963.63		0.	0.00	11,006.98
3/31/2008	10,995,963.63		0.000649599	7,150.12	18,157.10
Account Totals:		62,666.49		18,157.10	