

# GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No: 22162 GASB Fund: 32012

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
4/1/2008	11,006,708.15		-0.002030073	-22,381.28	-4,224.18
4/2/2008	11,209,923.05		-0.001080583	-12,108.69	-16,332.87
4/3/2008	11,174,654.68		-0.000544226	-6,072.65	-22,405.52
4/4/2008	11,490,706.03		0.001783675	20,455.72	-1,949.80
4/5/2008	11,490,706.03		0.	0.00	-1,949.80
4/6/2008	11,490,706.03		0.	0.00	-1,949.80
4/7/2008	11,618,024.54		-0.001205107	-13,998.61	-15,948.41
4/8/2008	11,487,547.36		0.000711998	8,167.76	-7,780.65
4/9/2008	11,325,344.29		0.001243034	14,068.12	6,287.47
4/10/2008	11,263,604.81	18,157.10	-0.000725251	-8,160.33	-20,029.96
4/11/2008	11,200,513.24		0.00109559	12,249.23	-7,780.73
4/12/2008	11,200,513.24		0.	0.00	-7,780.73
4/13/2008	11,200,513.24		0.	0.00	-7,780.73
4/14/2008	11,251,976.97		-0.000283117	-3,183.42	-10,964.15
4/15/2008	11,192,844.14		-0.00048668	-5,442.00	-16,406.15
4/16/2008	11,138,757.71		-0.001497831	-16,659.40	-33,065.55
4/17/2008	11,217,746.47		-0.001287692	-14,402.42	-47,467.97
4/18/2008	11,174,698.40		-0.000293453	-3,265.32	-50,733.29
4/19/2008	11,174,698.40		0.	0.00	-50,733.29
4/20/2008	11,174,698.40		0.	0.00	-50,733.29
4/21/2008	11,175,984.04		0.000586693	6,527.11	-44,206.18
4/22/2008	11,136,264.77		-0.000152606	-1,692.71	-45,898.89
4/23/2008	11,103,161.87		0.000235645	2,605.59	-43,293.30
4/24/2008	11,164,161.41		-0.001770604	-19,690.65	-62,983.95
4/25/2008	11,139,939.55		-0.000008616	-95.44	-63,079.39
4/26/2008	11,139,939.55		0.	0.00	-63,079.39
4/27/2008	11,139,939.55		0.	0.00	-63,079.39
4/28/2008	11,097,575.34		0.000916419	10,112.22	-52,967.17
4/29/2008	11,035,629.20		0.000191083	2,098.60	-50,868.57
4/30/2008	11,087,917.65		0.00103029	11,371.36	-39,497.21
<b>Account Totals:</b>		<b>18,157.10</b>		<b>-39,497.21</b>	