

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
5/1/2008	11,019,226.81		0.00015611	1,714.05	-37,783.16
5/2/2008	11,222,365.95		-0.001475106	-16,498.45	-54,281.61
5/3/2008	11,222,365.95		0.	0.00	-54,281.61
5/4/2008	11,222,365.95		0.	0.00	-54,281.61
5/5/2008	11,460,731.53		0.000564023	6,433.50	-47,848.11
5/6/2008	11,448,527.99		0.000050782	578.95	-47,269.16
5/7/2008	11,349,980.72		0.000723528	8,177.83	-39,091.33
5/8/2008	11,268,959.57		0.001154636	12,966.41	-26,124.92
5/9/2008	11,198,780.30		0.000751927	8,401.02	-17,723.90
5/10/2008	11,198,780.30		0.	0.00	-17,723.90
5/11/2008	11,198,780.30		0.	0.00	-17,723.90
5/12/2008	11,202,073.61		-0.00050638	-5,663.53	-23,387.43
5/13/2008	11,160,787.45		-0.002531154	-28,190.47	-51,577.90
5/14/2008	11,083,571.75	-39,497.21	-0.000811371	-8,983.09	-21,063.78
5/15/2008	11,074,737.61		0.001775486	19,625.64	-1,438.14
5/16/2008	11,024,485.18		0.000164193	1,809.91	371.77
5/17/2008	11,024,485.18		0.	0.00	371.77
5/18/2008	11,024,485.18		0.	0.00	371.77
5/19/2008	11,028,845.68		0.000766481	8,453.69	8,825.46
5/20/2008	11,003,591.53		0.001548722	17,055.17	25,880.63
5/21/2008	10,976,724.40		-0.001229648	-13,529.33	12,351.30
5/22/2008	10,991,500.85		-0.001748853	-19,244.12	-6,892.82
5/23/2008	10,965,789.57		0.001322535	14,493.52	7,600.70
5/24/2008	10,965,789.57		0.	0.00	7,600.70
5/25/2008	10,965,789.57		0.	0.00	7,600.70
5/26/2008	10,965,789.57		0.	0.00	7,600.70
5/27/2008	10,990,876.55		-0.000970839	-10,677.75	-3,077.05
5/28/2008	10,958,895.26		-0.001151429	-12,614.85	-15,691.90
5/29/2008	10,894,327.16		-0.000762784	-8,298.05	-23,989.95
5/30/2008	10,947,553.42		0.000486996	5,319.73	-18,670.22
5/31/2008	10,947,553.42		0.	0.00	-18,670.22
Account Totals:		-39,497.21		-18,670.22	