

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
6/1/2008	10,947,553.42		0.	0.00	-18,670.22
6/2/2008	11,136,372.73		0.001998333	22,216.87	3,546.65
6/3/2008	11,080,075.12		0.001348533	14,946.63	18,493.28
6/4/2008	11,523,590.36		-0.000222236	-2,565.07	15,928.21
6/5/2008	11,478,428.35		-0.000901909	-10,366.86	5,561.35
6/6/2008	11,408,706.07		0.001463446	16,704.16	22,265.51
6/7/2008	11,408,706.07		0.	0.00	22,265.51
6/8/2008	11,408,706.07		0.	0.00	22,265.51
6/9/2008	11,331,449.40		-0.003428768	-38,929.25	-16,663.74
6/10/2008	11,194,930.29		-0.002339756	-26,154.42	-42,818.16
6/11/2008	11,195,445.38		0.001214256	13,542.14	-29,276.02
6/12/2008	11,076,043.79	-18,670.22	-0.0024137	-26,708.65	-37,314.45
6/13/2008	11,042,908.14		-0.000485146	-5,339.32	-42,653.77
6/14/2008	11,042,908.14		0.	0.00	-42,653.77
6/15/2008	11,042,908.14		0.	0.00	-42,653.77
6/16/2008	11,045,384.43		0.000226198	2,488.80	-40,164.97
6/17/2008	11,005,989.81		0.001286645	14,109.12	-26,055.85
6/18/2008	10,956,549.65		0.001189549	13,002.36	-13,053.49
6/19/2008	10,938,770.94		-0.001029681	-11,250.00	-24,303.49
6/20/2008	10,923,542.14		0.001271918	13,862.94	-10,440.55
6/21/2008	10,923,542.14		0.	0.00	-10,440.55
6/22/2008	10,923,542.14		0.	0.00	-10,440.55
6/23/2008	10,976,994.30		-0.000982082	-10,770.06	-21,210.61
6/24/2008	10,955,849.84		0.001329427	14,536.80	-6,673.81
6/25/2008	10,918,926.71		0.000633243	6,910.11	236.30
6/26/2008	10,879,319.92		0.002135959	23,238.29	23,474.59
6/27/2008	10,826,542.54		0.000427553	4,638.96	28,113.55
6/28/2008	10,826,542.54		0.	0.00	28,113.55
6/29/2008	10,826,542.54		0.	0.00	28,113.55
6/30/2008	10,913,969.21		0.000408026	4,464.65	32,578.20
Account Totals:		-18,670.22		32,578.20	