

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
9/1/2008	11,145,665.89		0.	0.00	54,991.18
9/2/2008	11,339,493.27		0.001370897	15,620.66	70,611.84
9/3/2008	11,282,711.77		0.000648915	7,367.34	77,979.18
9/4/2008	11,567,119.44		0.000809734	9,429.43	87,408.61
9/5/2008	11,518,274.96		-0.00053942	-6,260.34	81,148.27
9/6/2008	11,518,274.96		0.	0.00	81,148.27
9/7/2008	11,518,274.96		0.	0.00	81,148.27
9/8/2008	11,613,695.31		0.00121943	14,261.04	95,409.31
9/9/2008	11,516,612.09		0.000778166	9,036.08	104,445.39
9/10/2008	11,338,098.37		-0.000137534	-1,573.74	102,871.65
9/11/2008	11,380,136.73		0.000297909	3,420.89	106,292.54
9/12/2008	11,304,245.76		-0.000611475	-6,977.26	99,315.28
9/13/2008	11,304,245.76		0.	0.00	99,315.28
9/14/2008	11,304,245.76		0.	0.00	99,315.28
9/15/2008	11,257,369.27		0.004479412	50,871.27	150,186.55
9/16/2008	11,218,207.94		-0.003753576	-42,672.13	107,514.42
9/17/2008	11,245,991.66	54,991.18	0.002625178	29,660.61	82,183.85
9/18/2008	11,299,338.31		-0.000914459	-10,407.94	71,775.91
9/19/2008	11,307,730.66		-0.005774994	-65,716.58	6,059.33
9/20/2008	11,307,730.66		0.	0.00	6,059.33
9/21/2008	11,307,730.66		0.	0.00	6,059.33
9/22/2008	11,282,349.36		-0.000013859	-156.45	5,902.88
9/23/2008	11,265,346.44		-0.000782971	-8,825.06	-2,922.18
9/24/2008	11,279,686.36		0.001830845	20,646.01	17,723.83
9/25/2008	11,256,211.09		-0.002968649	-33,468.36	-15,744.53
9/26/2008	11,229,740.97		0.000681764	7,645.30	-8,099.23
9/27/2008	11,229,740.97		0.	0.00	-8,099.23
9/28/2008	11,229,740.97		0.	0.00	-8,099.23
9/29/2008	11,095,975.41		0.004987355	55,299.17	47,199.94
9/30/2008	11,205,944.25		-0.005295795	-59,594.34	-12,394.40
Account Totals:		54,991.18		-12,394.40	