

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 |
|------------------------|---------------|---------------------|---------------|------------------|-----------------------------------|
| 10/1/2008 | 13,795,783.37 | | 0.001572456 | 21,673.77 | 9,279.37 |
| 10/2/2008 | 14,002,873.60 | | 0.002586624 | 36,244.17 | 45,523.54 |
| 10/3/2008 | 14,010,493.89 | | 0.000719944 | 10,119.55 | 55,643.09 |
| 10/4/2008 | 14,010,493.89 | | 0. | 0.00 | 55,643.09 |
| 10/5/2008 | 14,010,493.89 | | 0. | 0.00 | 55,643.09 |
| 10/6/2008 | 14,341,408.19 | | 0.003538755 | 50,947.64 | 106,590.73 |
| 10/7/2008 | 14,265,710.26 | | -0.001141724 | -16,409.20 | 90,181.53 |
| 10/8/2008 | 14,269,256.21 | | -0.002788382 | -40,039.60 | 50,141.93 |
| 10/9/2008 | 14,188,165.84 | | -0.002261289 | -32,196.93 | 17,945.00 |
| 10/10/2008 | 14,120,823.48 | | 0.000296512 | 4,192.31 | 22,137.31 |
| 10/11/2008 | 14,120,823.48 | | 0. | 0.00 | 22,137.31 |
| 10/12/2008 | 14,120,823.48 | | 0. | 0.00 | 22,137.31 |
| 10/13/2008 | 14,051,190.17 | | -0.0000410069 | -577.10 | 21,560.21 |
| 10/14/2008 | 14,038,590.77 | -12,394.40 | -0.000181657 | -2,556.38 | 31,398.23 |
| 10/15/2008 | 13,956,298.62 | | 0.000251636 | 3,519.81 | 34,918.04 |
| 10/16/2008 | 14,111,600.12 | | 0.00064919 | 9,183.78 | 44,101.82 |
| 10/17/2008 | 14,111,600.12 | | -0.000804926 | -11,394.29 | 32,707.53 |
| 10/18/2008 | 14,111,600.12 | | 0. | 0.00 | 32,707.53 |
| 10/19/2008 | 14,111,600.12 | | 0. | 0.00 | 32,707.53 |
| 10/20/2008 | 14,055,616.17 | | -0.000913334 | -12,867.35 | 19,840.18 |
| 10/21/2008 | 14,027,668.36 | | 0.002952613 | 41,476.86 | 61,317.04 |
| 10/22/2008 | 14,050,523.26 | | 0.000573063 | 8,086.97 | 69,404.01 |
| 10/23/2008 | 14,023,789.29 | | 0.000755559 | 10,648.24 | 80,052.25 |
| 10/24/2008 | 14,073,002.72 | | -0.001267632 | -17,940.87 | 62,111.38 |
| 10/25/2008 | 14,073,002.72 | | 0. | 0.00 | 62,111.38 |
| 10/26/2008 | 14,073,002.72 | | 0. | 0.00 | 62,111.38 |
| 10/27/2008 | 14,010,361.30 | | -0.001262075 | -17,760.52 | 44,350.86 |
| 10/28/2008 | 13,979,649.18 | | -0.000774851 | -10,866.51 | 33,484.35 |
| 10/29/2008 | 13,913,698.62 | | 0.000649366 | 9,056.83 | 42,541.18 |
| 10/30/2008 | 13,975,891.60 | | -0.000290444 | -4,071.57 | 38,469.61 |
| 10/31/2008 | 13,902,130.56 | | -0.000394284 | -5,496.56 | 32,973.05 |
| Account Totals: | | -12,394.40 | | 32,973.05 | |