

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>
11/1/2008	13,902,130.56		0.	0.00	32,973.05
11/2/2008	13,902,130.56		0.	0.00	32,973.05
11/3/2008	14,097,251.16		0.001897569	26,813.08	59,786.13
11/4/2008	14,321,525.56		0.002173478	31,257.46	91,043.59
11/5/2008	14,309,510.82		0.000310495	4,471.30	95,514.89
11/6/2008	14,220,516.29		0.000055598	795.94	96,310.83
11/7/2008	14,130,467.45		0.000130371	1,854.76	98,165.59
11/8/2008	14,130,467.45		0.	0.00	98,165.59
11/9/2008	14,130,467.45		0.	0.00	98,165.59
11/10/2008	14,039,180.09		0.001494933	21,134.38	119,299.97
11/11/2008	14,039,180.09		0.000004512	63.88	119,363.85
11/12/2008	13,920,627.06		0.001987952	27,910.83	147,274.68
11/13/2008	13,784,894.47		-0.002380453	-33,164.87	114,109.81
11/14/2008	13,718,646.43		-0.00021373	-2,956.47	111,153.34
11/15/2008	13,718,646.43		0.	0.00	111,153.34
11/16/2008	13,718,646.43		0.	0.00	111,153.34
11/17/2008	13,661,346.92		-0.000112686	-1,551.97	109,601.37
11/18/2008	13,635,742.14	32,973.05	0.000341377	4,681.09	81,309.41
11/19/2008	13,564,198.49		-0.000237654	-3,242.91	78,066.50
11/20/2008	13,507,199.64		0.000220739	2,998.80	81,065.30
11/21/2008	13,526,875.65		0.000658411	8,959.62	90,024.92
11/22/2008	13,526,875.65		0.	0.00	90,024.92
11/23/2008	13,526,875.65		0.	0.00	90,024.92
11/24/2008	13,883,711.01		-0.002073417	-28,973.38	61,051.54
11/25/2008	13,821,121.68		0.001981795	27,511.62	88,563.16
11/26/2008	13,700,783.21		0.000467126	6,441.36	95,004.52
11/27/2008	13,700,783.21		0.	0.00	95,004.52
11/28/2008	13,643,950.13		0.001468881	20,180.89	115,185.41
11/29/2008	13,643,950.13		0.	0.00	115,185.41
11/30/2008	13,643,950.13		0.	0.00	115,185.41
Account Totals:		32,973.05		115,185.41	