

# 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>
12/1/2008	13,691,869.23		0.001324928	18,293.35	133,478.76
12/2/2008	13,913,285.55		-0.00020627	-2,897.43	130,581.33
12/3/2008	13,814,182.31		0.000762957	10,639.26	141,220.59
12/4/2008	14,158,853.65		0.000700042	10,010.65	151,231.24
12/5/2008	14,109,247.30		-0.001745903	-24,897.41	126,333.83
12/6/2008	14,109,247.30		0.	0.00	126,333.83
12/7/2008	14,109,247.30		0.	0.00	126,333.83
12/8/2008	14,039,936.79		-0.000180792	-2,561.15	123,772.68
12/9/2008	13,925,930.74		0.00110965	15,590.25	139,362.93
12/10/2008	13,754,986.66		0.000901637	12,527.66	151,890.59
12/11/2008	13,660,757.77		0.0011389	15,731.23	167,621.82
12/12/2008	13,801,157.18	115,185.41	0.001224722	16,966.80	69,403.21
12/13/2008	13,801,157.18		0.	0.00	69,403.21
12/14/2008	13,801,157.18		0.	0.00	69,403.21
12/15/2008	13,758,421.47		0.000564751	7,809.28	77,212.49
12/16/2008	13,692,207.79		0.001832932	25,238.41	102,450.90
12/17/2008	13,614,104.94		0.000491069	6,735.78	109,186.68
12/18/2008	13,541,957.67		0.000599983	8,190.45	117,377.13
12/19/2008	13,896,632.32		-0.000548823	-7,691.21	109,685.92
12/20/2008	13,896,632.32		0.	0.00	109,685.92
12/21/2008	13,896,632.32		0.	0.00	109,685.92
12/22/2008	13,943,903.65		-0.000334454	-4,700.28	104,985.64
12/23/2008	13,890,150.90		-0.000010799	-151.13	104,834.51
12/24/2008	13,814,133.96		-0.000078852	-1,097.54	103,736.97
12/25/2008	13,814,133.96		0.	0.00	103,736.97
12/26/2008	13,814,133.96		0.000707297	9,844.07	113,581.04
12/27/2008	13,814,133.96		0.	0.00	113,581.04
12/28/2008	13,814,133.96		0.	0.00	113,581.04
12/29/2008	13,730,444.57		0.001180371	16,341.09	129,922.13
12/30/2008	13,691,247.58		0.000687268	9,498.85	139,420.98
12/31/2008	13,797,054.45		-0.000625888	-8,722.67	130,698.31
<b>Account Totals:</b>		<b>115,185.41</b>		<b>130,698.31</b>	