

# 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>
1/1/2009	13,797,054.45		0.	0.00	130,698.31
1/2/2009	14,135,103.38		-0.001703703	-24,304.69	106,393.62
1/3/2009	14,135,103.38		0.	0.00	106,393.62
1/4/2009	14,135,103.38		0.	0.00	106,393.62
1/5/2009	14,520,896.60		0.00058997	8,629.66	115,023.28
1/6/2009	14,519,233.59		0.000669747	9,801.25	124,824.53
1/7/2009	14,348,058.20		0.000370991	5,369.31	130,193.84
1/8/2009	14,246,335.98		0.000316966	4,556.87	134,750.71
1/9/2009	14,150,266.13		0.000911588	13,022.05	147,772.76
1/10/2009	14,150,266.13		0.	0.00	147,772.76
1/11/2009	14,150,266.13		0.	0.00	147,772.76
1/12/2009	14,070,122.60		0.001017638	14,468.67	162,241.43
1/13/2009	14,246,047.02	130,698.31	0.000378969	5,410.76	36,953.88
1/14/2009	14,178,422.12		0.000455009	6,468.12	43,422.00
1/15/2009	14,144,137.27		-0.000148069	-2,100.74	41,321.26
1/16/2009	14,111,462.11		-0.000202236	-2,862.20	38,459.06
1/17/2009	14,111,462.11		0.	0.00	38,459.06
1/18/2009	14,111,462.11		0.	0.00	38,459.06
1/19/2009	14,111,462.11		0.	0.00	38,459.06
1/20/2009	14,078,785.30		0.000233445	3,295.60	41,754.66
1/21/2009	14,007,694.33		-0.001789165	-25,136.78	16,617.88
1/22/2009	14,309,362.66		0.000395094	5,660.11	22,277.99
1/23/2009	14,273,972.92		-0.000402025	-5,747.45	16,530.54
1/24/2009	14,273,972.92		0.	0.00	16,530.54
1/25/2009	14,273,972.92		0.	0.00	16,530.54
1/26/2009	14,257,334.08		0.000282982	4,039.25	20,569.79
1/27/2009	14,213,963.61		0.001063871	15,143.71	35,713.50
1/28/2009	14,107,108.41		-0.000730033	-10,324.73	25,388.77
1/29/2009	14,041,053.14		-0.001102734	-15,511.54	9,877.23
1/30/2009	14,115,377.29		-0.000626354	-8,847.41	1,029.82
1/31/2009	14,115,377.29		0.	0.00	1,029.82
<b>Account Totals:</b>		<b>130,698.31</b>		<b>1,029.82</b>	