

# 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>
2/1/2009	14,115,377.29		0.	0.00	1,029.82
2/2/2009	14,346,816.57		0.00140475	20,155.14	21,184.96
2/3/2009	14,284,545.05		-0.001190042	-17,024.42	4,160.54
2/4/2009	14,642,901.62		-0.000483041	-7,075.13	-2,914.59
2/5/2009	14,555,065.53		0.000607479	8,840.13	5,925.54
2/6/2009	14,450,946.92		-0.000008081	-116.83	5,808.71
2/7/2009	14,450,946.92		0.	0.00	5,808.71
2/8/2009	14,450,946.92		0.	0.00	5,808.71
2/9/2009	14,364,454.74		0.000357583	5,138.56	10,947.27
2/10/2009	14,287,540.94	1,029.82	0.001949264	27,869.52	37,786.97
2/11/2009	14,190,433.35		-0.000441248	-6,278.17	31,508.80
2/12/2009	14,182,873.24		0.000948489	13,482.19	44,990.99
2/13/2009	14,152,091.89		-0.00132642	-18,831.29	26,159.70
2/14/2009	14,152,091.89		0.	0.00	26,159.70
2/15/2009	14,152,091.89		0.	0.00	26,159.70
2/16/2009	14,152,091.89		0.	0.00	26,159.70
2/17/2009	14,096,556.91		0.001975838	27,904.20	54,063.90
2/18/2009	14,044,102.32		-0.001412386	-19,912.05	34,151.85
2/19/2009	14,062,544.37		-0.000461696	-6,508.39	27,643.46
2/20/2009	14,100,063.39		0.00108289	15,298.75	42,942.21
2/21/2009	14,100,063.39		0.	0.00	42,942.21
2/22/2009	14,100,063.39		0.	0.00	42,942.21
2/23/2009	14,051,710.61		0.00003634	512.20	43,454.41
2/24/2009	14,097,822.15		-0.000643486	-9,099.71	34,354.70
2/25/2009	14,023,529.40		-0.001800017	-25,304.43	9,050.27
2/26/2009	13,953,486.66		-0.000161904	-2,260.59	6,789.68
2/27/2009	14,024,690.10		0.001158032	16,248.90	23,038.58
2/28/2009	14,024,690.10		0.	0.00	23,038.58
<b>Account Totals:</b>		<b>1,029.82</b>		<b>23,038.58</b>	