

# 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>
3/1/2009	14,024,690.10		0.	0.00	23,038.58
3/2/2009	14,269,280.76		0.002034451	29,077.02	52,115.60
3/3/2009	14,245,683.01		-0.000905315	-12,944.01	39,171.59
3/4/2009	14,590,882.78		-0.001106825	-16,192.91	22,978.68
3/5/2009	14,529,279.68		0.001620798	23,586.27	46,564.95
3/6/2009	14,498,152.25		-0.000454969	-6,617.40	39,947.55
3/7/2009	14,498,152.25		0.	0.00	39,947.55
3/8/2009	14,498,152.25		0.	0.00	39,947.55
3/9/2009	14,479,309.94		-0.000960848	-13,950.80	25,996.75
3/10/2009	14,398,085.25		-0.001187575	-17,129.68	8,867.07
3/11/2009	14,288,451.30		0.000292352	4,179.85	13,046.92
3/12/2009	14,241,292.01		0.000336397	4,795.12	17,842.04
3/13/2009	14,228,287.87	23,038.58	0.000883387	12,564.49	7,367.95
3/14/2009	14,228,287.87		0.	0.00	7,367.95
3/15/2009	14,228,287.87		0.	0.00	7,367.95
3/16/2009	14,226,481.19		-0.000376187	-5,354.59	2,013.36
3/17/2009	14,183,017.92		-0.000503361	-7,140.19	-5,126.83
3/18/2009	14,149,668.01		0.005082851	71,894.60	66,767.77
3/19/2009	14,149,682.26		-0.000874221	-12,428.32	54,339.45
3/20/2009	14,146,284.53		0.000097513	1,384.56	55,724.01
3/21/2009	14,146,284.53		0.	0.00	55,724.01
3/22/2009	14,146,284.53		0.	0.00	55,724.01
3/23/2009	14,114,756.86		-0.000294296	-4,170.32	51,553.69
3/24/2009	14,186,388.05		0.000060858	867.09	52,420.78
3/25/2009	14,163,598.37		-0.000810494	-11,522.00	40,898.78
3/26/2009	14,021,632.76		0.001165745	16,393.33	57,292.11
3/27/2009	13,984,874.56		0.000206639	2,901.66	60,193.77
3/28/2009	13,984,874.56		0.	0.00	60,193.77
3/29/2009	13,984,874.56		0.	0.00	60,193.77
3/30/2009	13,984,874.56		0.000884788	12,426.91	72,620.68
3/31/2009	13,980,690.15		0.000831894	11,690.86	84,311.54
<b>Account Totals:</b>		<b>23,038.58</b>		<b>84,311.54</b>	