

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No: 22162 GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2009	13,884,556.02		0.000032567	454.92	84,766.46
4/2/2009	14,199,348.32		-0.00091605	-13,084.96	71,681.50
4/3/2009	14,152,510.91		-0.001438652	-20,463.66	51,217.84
4/4/2009	14,152,510.91		0.	0.00	51,217.84
4/5/2009	14,152,510.91		0.	0.00	51,217.84
4/6/2009	14,588,128.54		0.000261516	3,828.42	55,046.26
4/7/2009	14,514,346.38		0.000662617	9,653.93	64,700.19
4/8/2009	14,396,666.98		0.000511029	7,390.18	72,090.37
4/9/2009	14,443,794.53		-0.000307568	-4,464.62	67,625.75
4/10/2009	14,371,923.27		0.000202746	2,927.56	70,553.31
4/11/2009	14,371,923.27		0.	0.00	70,553.31
4/12/2009	14,371,923.27		0.	0.00	70,553.31
4/13/2009	14,298,994.20		0.001531499	22,006.95	92,560.26
4/14/2009	14,279,284.45		0.000743926	10,691.59	103,251.85
4/15/2009	14,300,651.89	84,311.54	0.000492367	7,050.49	25,990.80
4/16/2009	14,155,297.61		-0.000676671	-9,596.07	16,394.73
4/17/2009	14,148,037.39		-0.00107591	-15,239.65	1,155.08
4/18/2009	14,148,037.39		0.	0.00	1,155.08
4/19/2009	14,148,037.39		0.	0.00	1,155.08
4/20/2009	14,195,810.41		0.001285254	18,246.71	19,401.79
4/21/2009	14,136,558.93		-0.000496662	-7,030.73	12,371.06
4/22/2009	14,104,029.18		-0.000352496	-4,975.97	7,395.09
4/23/2009	14,124,080.70		0.000524989	7,418.87	14,813.96
4/24/2009	14,088,722.67		-0.000152697	-2,153.57	12,660.39
4/25/2009	14,088,722.67		0.	0.00	12,660.39
4/26/2009	14,088,722.67		0.	0.00	12,660.39
4/27/2009	14,061,926.28		0.001207048	16,988.70	29,649.09
4/28/2009	14,117,231.53		-0.00091012	-12,875.36	16,773.73
4/29/2009	14,023,173.55		-0.000211195	-2,965.17	13,808.56
4/30/2009	14,130,031.41		0.000458994	6,491.94	20,300.50
Account Totals:		84,311.54		20,300.50	