

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>
5/1/2009	13,666,403.36		0.000193875	2,653.51	22,954.01
5/2/2009	13,666,403.36		0.	0.00	22,954.01
5/3/2009	13,666,403.36		0.	0.00	22,954.01
5/4/2009	14,432,114.06		-0.00024121	-3,486.71	19,467.30
5/5/2009	14,430,720.46		0.000067866	980.68	20,447.98
5/6/2009	14,370,271.24		0.000917761	13,207.24	33,655.22
5/7/2009	14,385,795.83		-0.000173357	-2,499.71	31,155.51
5/8/2009	14,401,709.09		0.000332441	4,798.08	35,953.59
5/9/2009	14,401,709.09		0.	0.00	35,953.59
5/10/2009	14,401,709.09		0.	0.00	35,953.59
5/11/2009	14,373,639.54	20,300.50	0.001634742	23,522.78	39,175.87
5/12/2009	14,273,231.56		0.000316761	4,533.61	43,709.48
5/13/2009	14,131,689.02		0.00108246	15,344.30	59,053.78
5/14/2009	14,056,629.42		0.000208563	2,944.01	61,997.79
5/15/2009	14,064,658.69		0.000300238	4,241.36	66,239.15
5/16/2009	14,064,658.69		0.	0.00	66,239.15
5/17/2009	14,064,658.69		0.	0.00	66,239.15
5/18/2009	13,990,633.80		-0.00092143	-12,952.42	53,286.73
5/19/2009	14,091,693.01		0.000039408	557.43	53,844.16
5/20/2009	14,020,943.17		0.001084986	15,270.95	69,115.11
5/21/2009	13,901,326.70		-0.000486539	-6,797.16	62,317.95
5/22/2009	13,871,470.77		-0.000399046	-5,560.22	56,757.73
5/23/2009	13,871,470.77		0.	0.00	56,757.73
5/24/2009	13,871,470.77		0.	0.00	56,757.73
5/25/2009	13,871,470.77		0.	0.00	56,757.73
5/26/2009	13,837,942.32		-0.000378885	-5,264.49	51,493.24
5/27/2009	13,816,810.40		-0.001101456	-15,275.33	36,217.91
5/28/2009	13,748,690.24		-0.00005807	-800.49	35,417.42
5/29/2009	13,859,203.15		0.001260661	17,516.41	52,933.83
5/30/2009	13,859,203.15		0.	0.00	52,933.83
5/31/2009	13,859,203.15		0.	0.00	52,933.83
Account Totals:		20,300.50		52,933.83	