

# 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>
3/1/2010	14,810,126.73		-0.000256983	-3,813.80	26,711.85
3/2/2010	15,006,411.38		0.000086544	1,301.03	28,012.88
3/3/2010	14,895,415.17		-0.000053691	-801.25	27,211.63
3/4/2010	15,311,491.44		-0.000267478	-4,102.77	23,108.86
3/5/2010	15,264,062.08		-0.000623447	-9,530.74	13,578.12
3/6/2010	15,264,062.08		0.	0.00	13,578.12
3/7/2010	15,264,062.08		0.	0.00	13,578.12
3/8/2010	15,226,771.76		0.000209041	3,185.86	16,763.98
3/9/2010	15,136,436.78		0.000262343	3,975.34	20,739.32
3/10/2010	15,043,433.74	30,525.65	-0.000694323	-10,438.21	-20,224.54
3/11/2010	14,992,154.08		-0.000365844	-5,477.39	-25,701.93
3/12/2010	14,918,488.71		0.000006834	101.78	-25,600.15
3/13/2010	14,918,488.71		0.	0.00	-25,600.15
3/14/2010	14,918,488.71		0.	0.00	-25,600.15
3/15/2010	14,880,087.99		0.000230833	3,428.91	-22,171.24
3/16/2010	14,841,536.48		0.000654691	9,702.11	-12,469.13
3/17/2010	14,827,094.75		-0.000190267	-2,818.73	-15,287.86
3/18/2010	14,810,255.84		-0.000507399	-7,506.95	-22,794.81
3/19/2010	14,784,155.47		-0.000237712	-3,508.95	-26,303.76
3/20/2010	14,784,155.47		0.	0.00	-26,303.76
3/21/2010	14,784,155.47		0.	0.00	-26,303.76
3/22/2010	14,790,952.01		0.000433422	6,399.32	-19,904.44
3/23/2010	14,757,349.23		0.000061871	911.82	-18,992.62
3/24/2010	14,697,743.58		-0.001535834	-22,544.12	-41,536.74
3/25/2010	14,678,522.95		-0.000531403	-7,778.14	-49,314.88
3/26/2010	14,671,239.62		0.000847777	12,396.13	-36,918.75
3/27/2010	14,671,239.62		0.	0.00	-36,918.75
3/28/2010	14,671,239.62		0.	0.00	-36,918.75
3/29/2010	14,671,239.62		0.000111246	1,628.01	-35,290.74
3/30/2010	14,728,271.62		-0.000126571	-1,859.71	-37,150.45
3/31/2010	14,629,427.01		0.001103275	16,099.29	-21,051.16
<b>Account Totals:</b>		<b>30,525.65</b>		<b>-21,051.16</b>	