

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>
4/1/2010	14,585,820.52		-0.000107373	-1,563.86	-22,615.02
4/2/2010	14,912,359.51		0.	0.00	-22,615.02
4/3/2010	14,912,359.51		0.	0.00	-22,615.02
4/4/2010	14,912,359.51		0.	0.00	-22,615.02
4/5/2010	15,330,669.75		-0.002028048	-31,045.47	-53,660.49
4/6/2010	15,280,036.54		0.000466743	7,106.80	-46,553.69
4/7/2010	15,255,582.08		0.00112157	17,057.99	-29,495.70
4/8/2010	15,267,501.95		-0.00009276	-1,413.48	-30,909.18
4/9/2010	15,121,651.04		0.000107948	1,629.02	-29,280.16
4/10/2010	15,121,651.04		0.	0.00	-29,280.16
4/11/2010	15,121,651.04		0.	0.00	-29,280.16
4/12/2010	14,918,343.81		0.000535608	7,974.70	-21,305.46
4/13/2010	14,898,497.38		0.000306876	4,565.45	-16,740.01
4/14/2010	14,838,858.79	-21,051.16	-0.0002234	-3,315.96	995.19
4/15/2010	14,937,387.04		0.000416564	6,222.79	7,217.98
4/16/2010	14,945,995.54		0.001179714	17,640.52	24,858.50
4/17/2010	14,945,995.54		0.	0.00	24,858.50
4/18/2010	14,945,995.54		0.	0.00	24,858.50
4/19/2010	14,962,045.72		-0.000513881	-7,701.49	17,157.01
4/20/2010	15,014,891.05		-0.000189021	-2,841.37	14,315.64
4/21/2010	15,047,171.76		0.00043755	6,590.15	20,905.79
4/22/2010	15,068,822.26		-0.000393433	-5,936.80	14,968.99
4/23/2010	15,021,811.09		-0.000512305	-7,703.42	7,265.57
4/24/2010	15,021,811.09		0.	0.00	7,265.57
4/25/2010	15,021,811.09		0.	0.00	7,265.57
4/26/2010	14,906,267.44		0.000398616	5,944.77	13,210.34
4/27/2010	14,872,785.24		0.001273268	18,953.86	32,164.20
4/28/2010	14,852,083.37		-0.000680711	-10,131.87	22,032.33
4/29/2010	14,786,855.20		0.000522292	7,734.56	29,766.89
4/30/2010	14,890,663.29		0.000771322	11,508.46	41,275.35
Account Totals:		-21,051.16		41,275.35	