

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>
5/1/2010	14,890,663.29		0.	0.00	41,275.35
5/2/2010	14,890,663.29		0.	0.00	41,275.35
5/3/2010	15,115,460.37		-0.000562094	-8,519.51	32,755.84
5/4/2010	15,532,637.04		0.00077929	12,129.96	44,885.80
5/5/2010	15,456,632.47		0.000891222	13,815.29	58,701.09
5/6/2010	15,486,086.46		0.001291384	20,074.29	78,775.38
5/7/2010	15,371,743.21		-0.000547848	-8,464.54	70,310.84
5/8/2010	15,371,743.21		0.	0.00	70,310.84
5/9/2010	15,371,743.21		0.	0.00	70,310.84
5/10/2010	15,266,703.69		-0.000461638	-7,080.15	63,230.69
5/11/2010	15,211,857.26		0.000152362	2,327.34	65,558.03
5/12/2010	15,140,810.48		-0.000220894	-3,359.00	62,199.03
5/13/2010	15,108,174.38		0.000191066	2,898.54	65,097.57
5/14/2010	15,086,343.62	41,275.35	0.001408689	21,285.52	45,107.74
5/15/2010	15,086,343.62		0.	0.00	45,107.74
5/16/2010	15,086,343.62		0.	0.00	45,107.74
5/17/2010	15,049,684.88		-0.000384304	-5,800.99	39,306.75
5/18/2010	15,007,328.83		0.00095925	14,433.49	53,740.24
5/19/2010	14,988,248.12		-0.000388572	-5,844.90	47,895.34
5/20/2010	14,978,217.96		0.000703226	10,566.75	58,462.09
5/21/2010	14,952,249.78		0.000162845	2,444.42	60,906.51
5/22/2010	14,952,249.78		0.	0.00	60,906.51
5/23/2010	14,952,249.78		0.	0.00	60,906.51
5/24/2010	14,893,628.99		-0.000205023	-3,066.02	57,840.49
5/25/2010	14,871,653.64		0.00026499	3,956.17	61,796.66
5/26/2010	14,839,777.42		-0.000771101	-11,490.62	50,306.04
5/27/2010	14,839,777.42		-0.001040761	-15,497.02	34,809.02
5/28/2010	14,952,237.94		0.001280771	19,194.98	54,004.00
5/29/2010	14,952,237.94		0.	0.00	54,004.00
5/30/2010	14,952,237.94		0.	0.00	54,004.00
5/31/2010	14,952,237.94		0.	0.00	54,004.00
Account Totals:		41,275.35		54,004.00	