

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
3/1/2011	\$18,390,829.03		0.0002783490	\$5,117.26	(\$1,377.88)
3/2/2011	\$18,654,926.42		-0.0003796800	(\$7,082.38)	(\$8,460.26)
3/3/2011	\$18,666,138.48		-0.0014656480	(\$27,345.59)	(\$35,805.85)
3/4/2011	\$19,123,655.84		0.0015485770	\$29,559.01	(\$6,246.84)
3/5/2011	\$19,123,655.84		0.0000000000	\$0.00	(\$6,246.84)
3/6/2011	\$19,123,655.84		0.0000000000	\$0.00	(\$6,246.84)
3/7/2011	\$19,070,792.31		-0.0001284400	(\$2,448.65)	(\$8,695.49)
3/8/2011	\$18,987,827.46		-0.0003629700	(\$6,888.86)	(\$15,584.35)
3/9/2011	\$18,862,412.47		0.0006744330	\$12,710.92	(\$2,873.43)
3/10/2011	\$18,815,434.76		0.0003754850	\$7,063.83	\$4,190.40
3/11/2011	\$18,761,051.21		0.0003206100	\$6,016.32	\$10,206.72
3/12/2011	\$18,761,051.21		0.0000000000	\$0.00	\$10,206.72
3/13/2011	\$18,761,051.21		0.0000000000	\$0.00	\$10,206.72
3/14/2011	\$18,695,228.68		0.0007795010	\$14,580.91	\$24,787.63
3/15/2011	\$18,643,751.71	(\$6,495.14)	-0.0000999130	(\$1,865.88)	\$29,416.89
3/16/2011	\$18,589,354.84		0.0009935460	\$18,498.61	\$47,915.50
3/17/2011	\$18,567,840.03		-0.0005068190	(\$9,434.82)	\$38,480.68
3/18/2011	\$18,547,022.26		-0.0001730680	(\$3,216.56)	\$35,264.12
3/19/2011	\$18,547,022.26		0.0000000000	\$0.00	\$35,264.12
3/20/2011	\$18,547,022.26		0.0000000000	\$0.00	\$35,264.12
3/21/2011	\$18,487,793.65		-0.0007814480	(\$14,474.81)	\$20,789.31
3/22/2011	\$18,368,354.46		-0.0001644300	(\$3,023.73)	\$17,765.58
3/23/2011	\$18,337,192.83		-0.0000120150	(\$220.53)	\$17,545.05
3/24/2011	\$18,317,174.51		-0.0005351890	(\$9,812.54)	\$7,732.51
3/25/2011	\$18,283,752.45		-0.0007266700	(\$13,291.87)	(\$5,559.36)
3/26/2011	\$18,283,752.45		0.0000000000	\$0.00	(\$5,559.36)
3/27/2011	\$18,283,752.45		0.0000000000	\$0.00	(\$5,559.36)
3/28/2011	\$18,283,752.45		-0.0001665940	(\$3,045.04)	(\$8,604.40)
3/29/2011	\$18,192,496.68		-0.0003545350	(\$6,446.83)	(\$15,051.23)
3/30/2011	\$18,094,854.54		0.0003745650	\$6,772.06	(\$8,279.17)
3/31/2011	\$18,212,696.76		0.0000508660	\$925.99	(\$7,353.18)

Monthly Account Totals: (\$6,495.14) (\$7,353.18)

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