

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
4/1/2011	\$18,164,044.54		-0.0001702870	(\$3,091.85)	(\$10,445.03)
4/2/2011	\$18,164,044.54		0.0000000000	\$0.00	(\$10,445.03)
4/3/2011	\$18,164,044.54		0.0000000000	\$0.00	(\$10,445.03)
4/4/2011	\$19,032,934.34		0.0006490920	\$12,347.35	\$1,902.32
4/5/2011	\$18,998,323.00		-0.0008085120	(\$15,361.91)	(\$13,459.59)
4/6/2011	\$18,935,542.55		-0.0003096400	(\$5,859.03)	(\$19,318.62)
4/7/2011	\$18,892,951.61		0.0005166260	\$9,750.61	(\$9,568.01)
4/8/2011	\$18,837,780.34		0.0000438930	\$826.43	(\$8,741.58)
4/9/2011	\$18,837,780.34		0.0000000000	\$0.00	(\$8,741.58)
4/10/2011	\$18,837,780.34		0.0000000000	\$0.00	(\$8,741.58)
4/11/2011	\$18,669,625.23	(\$7,353.18)	0.0000959030	\$1,790.34	\$401.94
4/12/2011	\$18,591,816.36		0.0008193120	\$15,232.83	\$15,634.77
4/13/2011	\$18,436,442.48		0.0003643180	\$6,722.42	\$22,357.19
4/14/2011	\$18,384,718.46		-0.0003832470	(\$7,054.46)	\$15,302.73
4/15/2011	\$18,375,632.29		0.0018232750	\$33,531.73	\$48,834.46
4/16/2011	\$18,375,632.29		0.0000000000	\$0.00	\$48,834.46
4/17/2011	\$18,375,632.29		0.0000000000	\$0.00	\$48,834.46
4/18/2011	\$18,330,941.44		-0.0000150340	(\$276.32)	\$48,558.14
4/19/2011	\$18,303,517.46		0.0000713780	\$1,309.93	\$49,868.07
4/20/2011	\$18,108,808.46		-0.0004506220	(\$8,182.70)	\$41,685.37
4/21/2011	\$18,104,619.38		0.0001207050	\$2,190.35	\$43,875.72
4/22/2011	\$18,061,320.23		0.0000000000	\$0.00	\$43,875.72
4/23/2011	\$18,061,320.23		0.0000000000	\$0.00	\$43,875.72
4/24/2011	\$18,061,320.23		0.0000000000	\$0.00	\$43,875.72
4/25/2011	\$18,081,949.11		0.0003111570	\$5,639.98	\$49,515.70
4/26/2011	\$18,044,889.31		0.0003915060	\$7,084.07	\$56,599.77
4/27/2011	\$18,052,326.17		-0.0000325150	(\$588.81)	\$56,010.96
4/28/2011	\$17,995,787.90		0.0008840860	\$15,959.34	\$71,970.30
4/29/2011	\$18,132,486.63		0.0002990910	\$5,444.79	\$77,415.09
4/30/2011	\$18,132,486.63		0.0000000000	\$0.00	\$77,415.09

Monthly Account Totals: (\$7,353.18) \$77,415.09

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