

# 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>
7/1/2006	7,845,654.13		0.	0.00	25,237.04
7/2/2006	7,845,654.13		0.	0.00	25,237.04
7/3/2006	8,032,375.85		0.00043144	3,476.38	28,713.42
7/4/2006	8,032,375.85		0.	0.00	28,713.42
7/5/2006	8,332,730.59		-0.000816405	-6,826.32	21,887.10
7/6/2006	8,255,498.23		0.000571332	4,729.14	26,616.24
7/7/2006	8,189,453.56		0.000995538	8,179.41	34,795.65
7/8/2006	8,189,453.56		0.	0.00	34,795.65
7/9/2006	8,189,453.56		0.	0.00	34,795.65
7/10/2006	8,145,693.06	25,237.04	0.000134796	1,099.30	10,657.91
7/11/2006	8,309,248.72		0.000482823	4,017.04	14,674.95
7/12/2006	8,256,326.58		0.000075665	625.83	15,300.78
7/13/2006	8,199,340.45		0.000602088	4,945.94	20,246.72
7/14/2006	8,218,145.37		0.000714637	5,887.46	26,134.18
7/15/2006	8,218,145.37		0.	0.00	26,134.18
7/16/2006	8,218,145.37		0.	0.00	26,134.18
7/17/2006	8,193,590.79		-0.002678507	-22,016.59	4,117.59
7/18/2006	8,153,976.21		0.001733498	14,142.04	18,259.63
7/19/2006	8,129,736.21		0.000286405	2,333.63	20,593.26
7/20/2006	8,173,256.47		0.001817212	14,889.96	35,483.22
7/21/2006	8,156,672.47		0.000296934	2,432.53	37,915.75
7/22/2006	8,156,672.47		0.	0.00	37,915.75
7/23/2006	8,156,672.47		0.	0.00	37,915.75
7/24/2006	8,200,976.08		0.000069958	576.38	38,492.13
7/25/2006	8,161,234.43		-0.000103334	-847.31	37,644.82
7/26/2006	8,128,653.06		0.000624249	5,097.80	42,742.62
7/27/2006	8,045,802.96		0.000091082	736.72	43,479.34
7/28/2006	8,133,508.11		0.001519078	12,421.48	55,900.82
7/29/2006	8,133,508.11		0.	0.00	55,900.82
7/30/2006	8,133,508.11		0.	0.00	55,900.82
7/31/2006	8,095,021.44		0.000382182	3,115.14	59,015.96
<b>Account Totals:</b>		<b>25,237.04</b>		<b>59,015.96</b>	