

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
8/1/2006	7,927,111.79		0.000224283	1,791.15	60,807.11
8/2/2006	8,117,718.02		0.000341311	2,791.42	63,598.53
8/3/2006	8,096,125.20		-0.000020314	-165.76	63,432.77
8/4/2006	8,366,717.45		0.001270865	10,713.58	74,146.35
8/5/2006	8,366,717.45		0.	0.00	74,146.35
8/6/2006	8,366,717.45		0.	0.00	74,146.35
8/7/2006	8,311,422.19		-0.000312625	-2,621.54	71,524.81
8/8/2006	8,368,153.99		0.000524269	4,424.66	75,949.47
8/9/2006	8,282,979.53		0.000092288	771.43	76,720.90
8/10/2006	8,215,185.22		0.000077856	645.57	77,366.47
8/11/2006	8,266,242.40	59,015.96	-0.000215434	-1,784.78	16,565.73
8/12/2006	8,266,242.40		0.	0.00	16,565.73
8/13/2006	8,266,242.40		0.	0.00	16,565.73
8/14/2006	8,228,664.57		-0.000455902	-3,759.02	12,806.71
8/15/2006	8,235,713.08		0.001122308	9,257.38	22,064.09
8/16/2006	8,209,651.52		0.001045436	8,605.73	30,669.82
8/17/2006	8,195,316.67		0.00002489	204.74	30,874.56
8/18/2006	8,168,769.25		0.000828531	6,793.66	37,668.22
8/19/2006	8,168,769.25		0.	0.00	37,668.22
8/20/2006	8,168,769.25		0.	0.00	37,668.22
8/21/2006	8,166,991.10		0.000289848	2,378.10	40,046.32
8/22/2006	8,138,901.26		0.000173582	1,419.72	41,466.04
8/23/2006	8,113,850.25		0.000025913	211.33	41,677.37
8/24/2006	8,098,227.63		0.000071043	578.28	42,255.65
8/25/2006	8,071,147.67		0.000691947	5,614.05	47,869.70
8/26/2006	8,071,147.67		0.	0.00	47,869.70
8/27/2006	8,071,147.67		0.	0.00	47,869.70
8/28/2006	8,184,909.83		-0.000067007	-551.65	47,318.05
8/29/2006	8,142,576.65		0.000306801	2,512.67	49,830.72
8/30/2006	8,371,530.24		0.00060387	5,085.41	54,916.13
8/31/2006	8,334,818.07		0.000585955	4,916.01	59,832.14
Account Totals:		59,015.96		59,832.14	