

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
9/1/2006	8,294,671.74		0.000935386	7,814.69	67,646.83
9/2/2006	8,294,671.74		0.	0.00	67,646.83
9/3/2006	8,294,671.74		0.	0.00	67,646.83
9/4/2006	8,294,671.74		0.	0.00	67,646.83
9/5/2006	8,808,471.70		-0.000437862	-3,886.52	63,760.31
9/6/2006	8,773,278.88		-0.000061089	-539.85	63,220.46
9/7/2006	8,733,235.16		0.000104933	923.04	64,143.50
9/8/2006	8,674,303.86		0.0008277	7,232.81	71,376.31
9/9/2006	8,674,303.86		0.	0.00	71,376.31
9/10/2006	8,674,303.86		0.	0.00	71,376.31
9/11/2006	8,603,619.11		-0.000286651	-2,486.70	68,889.61
9/12/2006	8,503,418.63		0.000405156	3,473.12	72,362.73
9/13/2006	8,709,029.63	59,832.14	0.000256424	2,236.42	14,767.01
9/14/2006	8,672,504.25		-0.000268468	-2,332.25	12,434.76
9/15/2006	8,642,705.80		0.000187045	1,618.90	14,053.66
9/16/2006	8,642,705.80		0.	0.00	14,053.66
9/17/2006	8,642,705.80		0.	0.00	14,053.66
9/18/2006	8,604,188.82		-0.0000664	-572.25	13,481.41
9/19/2006	8,604,188.82		0.001072475	9,242.24	22,723.65
9/20/2006	8,575,364.57		0.000131876	1,133.88	23,857.53
9/21/2006	8,551,044.78		0.001250033	10,718.91	34,576.44
9/22/2006	8,522,233.43		0.0008504	7,276.71	41,853.15
9/23/2006	8,522,233.43		0.	0.00	41,853.15
9/24/2006	8,522,233.43		0.	0.00	41,853.15
9/25/2006	8,502,645.21		0.000628296	5,368.47	47,221.62
9/26/2006	8,480,567.38		-0.000322106	-2,746.85	44,474.77
9/27/2006	8,445,717.03		0.000108731	923.15	45,397.92
9/28/2006	8,519,003.67		-0.000032114	-275.04	45,122.88
9/29/2006	8,464,942.94		0.000108705	925.09	46,047.97
9/30/2006	8,464,942.94		0.	0.00	46,047.97
Account Totals:		59,832.14		46,047.97	