

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>
10/1/2006	8,464,942.94		0.	0.00	46,047.97
10/2/2006	8,636,048.47		0.000607499	5,274.36	51,322.33
10/3/2006	8,604,664.92		0.000179624	1,554.82	52,877.15
10/4/2006	8,887,670.46		0.000842159	7,529.36	60,406.51
10/5/2006	8,859,099.37		-0.000463225	-4,131.74	56,274.77
10/6/2006	8,814,715.38		-0.000642923	-5,703.36	50,571.41
10/7/2006	8,814,715.38		0.	0.00	50,571.41
10/8/2006	8,814,715.38		0.	0.00	50,571.41
10/9/2006	8,754,988.37		0.000113811	1,002.17	51,573.58
10/10/2006	8,694,549.15		-0.000612599	-5,357.87	46,215.71
10/11/2006	8,757,275.84		-0.000443878	-3,907.68	42,308.03
10/12/2006	8,755,839.81	46,047.97	0.00026902	2,354.49	-1,385.45
10/13/2006	8,779,904.24		0.000316559	2,778.92	1,393.47
10/14/2006	8,779,904.24		0.	0.00	1,393.47
10/15/2006	8,779,904.24		0.	0.00	1,393.47
10/16/2006	8,775,268.61		0.00031312	2,748.15	4,141.62
10/17/2006	8,738,795.44		0.000401065	3,506.49	7,648.11
10/18/2006	8,738,795.44		0.000163011	1,425.77	9,073.88
10/19/2006	8,675,931.69		-0.00001584	-137.57	8,936.31
10/20/2006	8,711,730.10		0.00013688	1,193.68	10,129.99
10/21/2006	8,711,730.10		0.	0.00	10,129.99
10/22/2006	8,711,730.10		0.	0.00	10,129.99
10/23/2006	8,584,038.33		-0.000365887	-3,144.49	6,985.50
10/24/2006	8,560,057.57		0.000114921	984.53	7,970.03
10/25/2006	8,542,567.16		0.000745889	6,377.75	14,347.78
10/26/2006	8,495,465.65		0.000869614	7,400.25	21,748.03
10/27/2006	8,452,918.01		0.001108781	9,396.55	31,144.58
10/28/2006	8,452,918.01		0.	0.00	31,144.58
10/29/2006	8,452,918.01		0.	0.00	31,144.58
10/30/2006	8,678,586.70		0.000075052	653.68	31,798.26
10/31/2006	8,630,847.71		0.001180654	10,227.59	42,025.85
Account Totals:		46,047.97		42,025.85	