

# 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
11/1/2006	8,585,748.11		0.000813039	7,014.72	49,040.57
11/2/2006	8,772,773.17		-0.000135604	-1,196.27	47,844.30
11/3/2006	8,845,860.48		-0.001416869	-12,601.21	35,243.09
11/4/2006	8,845,860.48		0.	0.00	35,243.09
11/5/2006	8,845,860.48		0.	0.00	35,243.09
11/6/2006	9,142,344.09		0.000135767	1,246.01	36,489.10
11/7/2006	9,088,971.28		0.000811445	7,404.81	43,893.91
11/8/2006	9,065,744.65		0.000422044	3,844.67	47,738.58
11/9/2006	9,042,765.37	42,025.85	0.000249579	2,258.31	7,971.04
11/10/2006	9,042,765.37		0.000868641	7,861.84	15,832.88
11/11/2006	9,042,765.37		0.	0.00	15,832.88
11/12/2006	9,042,765.37		0.	0.00	15,832.88
11/13/2006	8,924,660.51		-0.000272288	-2,434.39	13,398.49
11/14/2006	8,984,851.90		0.000519142	4,671.37	18,069.86
11/15/2006	8,929,529.91		-0.000705738	-6,314.66	11,755.20
11/16/2006	9,744,167.10		-0.000310255	-3,026.82	8,728.38
11/17/2006	9,669,306.03		0.001323515	12,809.02	21,537.40
11/18/2006	9,669,306.03		0.	0.00	21,537.40
11/19/2006	9,669,306.03		0.	0.00	21,537.40
11/20/2006	9,630,079.30		0.000268852	2,594.86	24,132.26
11/21/2006	9,730,954.18		0.000337425	3,291.61	27,423.87
11/22/2006	9,698,457.10		0.000423719	4,121.04	31,544.91
11/23/2006	9,698,457.10		0.	0.00	31,544.91
11/24/2006	9,665,872.16		0.000681652	6,610.26	38,155.17
11/25/2006	9,665,872.16		0.	0.00	38,155.17
11/26/2006	9,665,872.16		0.	0.00	38,155.17
11/27/2006	9,636,738.74		0.000296425	2,867.88	41,023.05
11/28/2006	9,603,417.87		0.000568363	5,481.54	46,504.59
11/29/2006	9,673,187.71		-0.000004637	-45.07	46,459.52
11/30/2006	9,623,960.13		0.000979689	9,474.00	55,933.52
<b>Account Totals:</b>		<b>42,025.85</b>		<b>55,933.52</b>	