

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
12/1/2006	9,624,014.77		0.001391095	13,465.73	69,399.25
12/2/2006	9,624,014.77		0.	0.00	69,399.25
12/3/2006	9,624,014.77		0.	0.00	69,399.25
12/4/2006	10,070,532.57		0.000078839	799.42	70,198.67
12/5/2006	10,009,536.76		0.000186283	1,877.68	72,076.35
12/6/2006	9,976,565.50		-0.000562113	-5,648.47	66,427.88
12/7/2006	9,990,075.89		0.000045577	458.35	66,886.23
12/8/2006	9,888,599.72		-0.000656618	-6,536.95	60,349.28
12/9/2006	9,888,599.72		0.	0.00	60,349.28
12/10/2006	9,888,599.72		0.	0.00	60,349.28
12/11/2006	9,791,458.31		0.00037781	3,722.11	64,071.39
12/12/2006	9,847,391.83	55,933.52	0.000677818	6,680.26	14,818.13
12/13/2006	9,738,151.81		-0.000991565	-9,670.70	5,147.43
12/14/2006	9,692,125.82		-0.000208803	-2,024.82	3,122.61
12/15/2006	9,749,887.26		0.000479096	4,672.63	7,795.24
12/16/2006	9,749,887.26		0.	0.00	7,795.24
12/17/2006	9,749,887.26		0.	0.00	7,795.24
12/18/2006	9,710,932.12		0.000122348	1,189.07	8,984.31
12/19/2006	9,659,474.55		0.000084005	812.20	9,796.51
12/20/2006	9,650,177.40		0.000231686	2,238.08	12,034.59
12/21/2006	9,612,401.74		0.000766968	7,381.63	19,416.22
12/22/2006	9,579,837.47		-0.000263911	-2,533.35	16,882.87
12/23/2006	9,579,837.47		0.	0.00	16,882.87
12/24/2006	9,579,837.47		0.	0.00	16,882.87
12/25/2006	9,579,837.47		0.	0.00	16,882.87
12/26/2006	9,547,488.33		0.000246656	2,359.11	19,241.98
12/27/2006	9,616,634.20		-0.000548747	-5,287.66	13,954.32
12/28/2006	9,506,616.35		-0.000290553	-2,766.23	11,188.09
12/29/2006	9,442,890.12		0.000221848	2,097.37	13,285.46
12/30/2006	9,442,890.12		0.	0.00	13,285.46
12/31/2006	9,442,890.12		0.	0.00	13,285.46
Account Totals:		55,933.52		13,285.46	