

# 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>
1/1/2007	9,442,890.12		0.	0.00	13,285.46
1/2/2007	9,763,506.43		0.000265865	2,599.31	15,884.77
1/3/2007	9,721,155.37		0.000720407	7,014.63	22,899.40
1/4/2007	10,003,947.06		0.000788443	7,905.60	30,805.00
1/5/2007	9,944,391.71		-0.000060334	-601.84	30,203.16
1/6/2007	9,944,391.71		0.	0.00	30,203.16
1/7/2007	9,944,391.71		0.	0.00	30,203.16
1/8/2007	9,712,743.50		-0.000094715	-922.80	29,280.36
1/9/2007	9,593,832.05		0.000088155	848.33	30,128.69
1/10/2007	9,514,082.72		-0.000103822	-990.90	29,137.79
1/11/2007	9,732,748.18		-0.000585623	-5,716.78	23,421.01
1/12/2007	9,744,753.41	13,285.46	0.00023586	2,300.79	12,436.34
1/13/2007	9,744,753.41		0.	0.00	12,436.34
1/14/2007	9,744,753.41		0.	0.00	12,436.34
1/15/2007	9,744,753.41		0.	0.00	12,436.34
1/16/2007	9,700,211.72		0.000382507	3,715.16	16,151.50
1/17/2007	9,622,726.12		-0.000360331	-3,473.19	12,678.31
1/18/2007	9,584,012.35		0.000480119	4,607.55	17,285.86
1/19/2007	9,438,093.21		0.000071087	672.15	17,958.01
1/20/2007	9,438,093.21		0.	0.00	17,958.01
1/21/2007	9,438,093.21		0.	0.00	17,958.01
1/22/2007	9,444,884.09		0.000336412	3,183.41	21,141.42
1/23/2007	9,408,403.30		-0.00025931	-2,445.18	18,696.24
1/24/2007	9,377,324.92		0.000119269	1,120.65	19,816.89
1/25/2007	9,352,122.95		-0.000511744	-4,796.03	15,020.86
1/26/2007	9,336,578.91		0.000247397	2,313.56	17,334.42
1/27/2007	9,336,578.91		0.	0.00	17,334.42
1/28/2007	9,336,578.91		0.	0.00	17,334.42
1/29/2007	9,289,538.66		0.00003376	314.20	17,648.62
1/30/2007	9,351,701.19		0.000340374	3,189.08	20,837.70
1/31/2007	9,354,231.39		0.000714089	6,694.63	27,532.33
<b>Account Totals:</b>		<b>13,285.46</b>		<b>27,532.33</b>	