

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
2/1/2007	9,300,118.45		-0.000046384	-432.65	27,099.68
2/2/2007	9,492,887.99		0.000658961	6,273.30	33,372.98
2/3/2007	9,492,887.99		0.	0.00	33,372.98
2/4/2007	9,492,887.99		0.	0.00	33,372.98
2/5/2007	9,781,779.25		0.000426936	4,190.44	37,563.42
2/6/2007	9,759,431.08		0.000551468	5,402.73	42,966.15
2/7/2007	9,700,423.61		0.000408796	3,983.06	46,949.21
2/8/2007	9,701,822.37		0.000235304	2,293.92	49,243.13
2/9/2007	9,616,987.82		-0.000132068	-1,276.60	47,966.53
2/10/2007	9,616,987.82		0.	0.00	47,966.53
2/11/2007	9,616,987.82		0.	0.00	47,966.53
2/12/2007	9,562,590.66	27,532.33	-0.000110686	-1,060.71	19,373.49
2/13/2007	9,502,978.49		-0.000008031	-76.47	19,297.02
2/14/2007	9,474,451.14		0.001222907	11,609.97	30,906.99
2/15/2007	9,476,460.72		0.000568908	5,408.82	36,315.81
2/16/2007	9,449,271.82		0.000685659	6,503.88	42,819.69
2/17/2007	9,449,271.82		0.	0.00	42,819.69
2/18/2007	9,449,271.82		0.	0.00	42,819.69
2/19/2007	9,449,271.82		0.	0.00	42,819.69
2/20/2007	9,414,966.45		0.000324276	3,066.93	45,886.62
2/21/2007	9,370,657.31		-0.000030403	-286.29	45,600.33
2/22/2007	9,346,816.07		-0.000418474	-3,930.48	41,669.85
2/23/2007	9,185,834.45		0.001135091	10,474.06	52,143.91
2/24/2007	9,185,834.45		0.	0.00	52,143.91
2/25/2007	9,185,834.45		0.	0.00	52,143.91
2/26/2007	9,193,336.01		0.000700623	6,477.60	58,621.51
2/27/2007	9,291,807.72		0.002073986	19,392.66	78,014.17
2/28/2007	9,208,178.27		-0.00033792	-3,137.99	74,876.18
Account Totals:		27,532.33		74,876.18	