

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>
3/1/2007	9,160,953.10		0.000156107	1,441.78	76,317.96
3/2/2007	9,358,880.69		0.001044623	9,856.23	86,174.19
3/3/2007	9,358,880.69		0.	0.00	86,174.19
3/4/2007	9,358,880.69		0.	0.00	86,174.19
3/5/2007	9,654,092.61		0.000078601	765.59	86,939.78
3/6/2007	9,625,017.35		-0.000084147	-817.23	86,122.55
3/7/2007	9,669,957.40		0.000577427	5,633.42	91,755.97
3/8/2007	9,598,602.77		0.000099436	963.57	92,719.54
3/9/2007	9,438,115.79		-0.000835848	-7,966.33	84,753.21
3/10/2007	9,438,115.79		0.	0.00	84,753.21
3/11/2007	9,438,115.79		0.	0.00	84,753.21
3/12/2007	9,464,890.93	74,876.18	0.000592284	5,611.75	15,488.78
3/13/2007	9,401,891.72		0.00126189	11,883.70	27,372.48
3/14/2007	9,325,861.58		-0.00007269	-679.89	26,692.59
3/15/2007	9,323,160.53		-0.000212892	-1,990.51	24,702.08
3/16/2007	9,296,111.86		0.000198412	1,849.36	26,551.44
3/17/2007	9,296,111.86		0.	0.00	26,551.44
3/18/2007	9,296,111.86		0.	0.00	26,551.44
3/19/2007	9,273,999.33		-0.000269139	-2,503.14	24,048.30
3/20/2007	9,241,084.38		0.000466176	4,319.18	28,367.48
3/21/2007	9,218,961.13		0.000947209	8,759.15	37,126.63
3/22/2007	9,119,641.43		-0.00065336	-5,982.67	31,143.96
3/23/2007	9,040,143.89		0.000079711	723.08	31,867.04
3/24/2007	9,040,143.89		0.	0.00	31,867.04
3/25/2007	9,040,143.89		0.	0.00	31,867.04
3/26/2007	9,040,143.89		0.000520878	4,725.41	36,592.45
3/27/2007	8,968,144.03		0.000004534	40.83	36,633.28
3/28/2007	8,921,090.95		0.000243921	2,184.98	38,818.26
3/29/2007	8,879,400.88		-0.000245312	-2,187.75	36,630.51
3/30/2007	8,935,333.06		0.000100945	905.67	37,536.18
3/31/2007	8,935,333.06		0.	0.00	37,536.18
Account Totals:		74,876.18		37,536.18	