

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
4/1/2007	8,935,333.06		0.	0.00	37,536.18
4/2/2007	9,140,328.25		0.000390993	3,588.48	41,124.66
4/3/2007	9,104,106.66		-0.000230838	-2,111.07	39,013.59
4/4/2007	9,394,322.40		0.00043918	4,142.93	43,156.52
4/5/2007	9,494,860.96		-0.00020783	-1,982.29	41,174.23
4/6/2007	9,420,463.23		0.000417302	3,948.36	45,122.59
4/7/2007	9,420,463.23		0.	0.00	45,122.59
4/8/2007	9,420,463.23		0.	0.00	45,122.59
4/9/2007	9,519,246.65		-0.001138531	-10,889.33	34,233.26
4/10/2007	9,415,014.86		0.000499608	4,720.92	38,954.18
4/11/2007	9,344,943.49		-0.000052062	-488.54	38,465.64
4/12/2007	9,390,271.25		0.000069376	654.13	39,119.77
4/13/2007	9,262,143.75		-0.000015607	-145.16	38,974.61
4/14/2007	9,262,143.75		0.	0.00	38,974.61
4/15/2007	9,262,143.75		0.	0.00	38,974.61
4/16/2007	9,280,561.80		0.000385688	3,594.43	42,569.04
4/17/2007	9,286,744.60	37,536.18	0.000916636	8,517.18	13,550.04
4/18/2007	9,243,230.12		0.000697442	6,456.07	20,006.11
4/19/2007	9,217,453.92		0.000099953	923.31	20,929.42
4/20/2007	9,142,700.47		0.000424386	3,888.92	24,818.34
4/21/2007	9,142,700.47		0.	0.00	24,818.34
4/22/2007	9,142,700.47		0.	0.00	24,818.34
4/23/2007	9,112,888.75		0.000447548	4,089.56	28,907.90
4/24/2007	9,204,782.04		0.000526002	4,856.94	33,764.84
4/25/2007	9,178,339.98		-0.000232645	-2,143.15	31,621.69
4/26/2007	9,152,570.86		-0.000432342	-3,970.71	27,650.98
4/27/2007	9,113,054.23		0.000304046	2,779.19	30,430.17
4/28/2007	9,113,054.23		0.	0.00	30,430.17
4/29/2007	9,113,054.23		0.	0.00	30,430.17
4/30/2007	9,187,775.87		0.001086654	10,017.00	40,447.17
Account Totals:		37,536.18		40,447.17	