

# 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>
5/1/2007	9,119,487.79		-0.000175818	-1,610.48	38,836.69
5/2/2007	9,314,205.08		0.000008996	84.14	38,920.83
5/3/2007	9,258,373.75		-0.000423023	-3,932.97	34,987.86
5/4/2007	9,690,118.34		0.00080801	7,857.98	42,845.84
5/5/2007	9,690,118.34		0.	0.00	42,845.84
5/6/2007	9,690,118.34		0.	0.00	42,845.84
5/7/2007	9,594,737.40		0.000083732	806.97	43,652.81
5/8/2007	9,497,038.54		0.00021002	2,003.74	45,656.55
5/9/2007	9,380,835.41		-0.000413907	-3,901.69	41,754.86
5/10/2007	9,428,823.96	40,447.17	0.000483408	4,558.60	5,866.29
5/11/2007	9,407,779.32		0.000223122	2,100.39	7,966.68
5/12/2007	9,407,779.32		0.	0.00	7,966.68
5/13/2007	9,407,779.32		0.	0.00	7,966.68
5/14/2007	9,373,677.45		-0.000090792	-851.78	7,114.90
5/15/2007	9,333,714.14		-0.000121228	-1,132.37	5,982.53
5/16/2007	9,297,661.60		0.000202586	1,884.79	7,867.32
5/17/2007	9,419,843.29		-0.001106556	-10,432.29	-2,564.97
5/18/2007	9,408,293.10		-0.000027388	-257.60	-2,822.57
5/19/2007	9,408,293.10		0.	0.00	-2,822.57
5/20/2007	9,408,293.10		0.	0.00	-2,822.57
5/21/2007	9,379,240.35		0.000958562	8,987.88	6,165.31
5/22/2007	9,451,117.52		-0.000342482	-3,238.95	2,926.36
5/23/2007	9,406,483.18		-0.000085577	-805.23	2,121.13
5/24/2007	9,381,888.18		0.000139451	1,308.61	3,429.74
5/25/2007	9,357,141.35		0.000440037	4,119.00	7,548.74
5/26/2007	9,357,141.35		0.	0.00	7,548.74
5/27/2007	9,357,141.35		0.	0.00	7,548.74
5/28/2007	9,357,141.35		0.	0.00	7,548.74
5/29/2007	9,355,500.62		-0.000180859	-1,693.39	5,855.35
5/30/2007	9,299,514.54		0.000096264	895.77	6,751.12
5/31/2007	9,327,469.86		-0.000323388	-3,018.58	3,732.54
<b>Account Totals:</b>		<b>40,447.17</b>		<b>3,732.54</b>	