

# 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
6/1/2007	9,252,238.11		-0.000302787	-2,802.59	929.95
6/2/2007	9,252,238.11		0.	0.00	929.95
6/3/2007	9,252,238.11		0.	0.00	929.95
6/4/2007	9,773,868.47		0.000313041	3,059.91	3,989.86
6/5/2007	9,681,855.77		-0.000322986	-3,128.39	861.47
6/6/2007	9,796,276.07		0.00044733	4,382.55	5,244.02
6/7/2007	9,712,712.07		-0.001002579	-9,743.02	-4,499.00
6/8/2007	9,580,675.59		0.000350409	3,355.58	-1,143.42
6/9/2007	9,580,675.59		0.	0.00	-1,143.42
6/10/2007	9,580,675.59		0.	0.00	-1,143.42
6/11/2007	9,505,966.54		0.00015041	1,429.62	286.20
6/12/2007	9,448,521.90		-0.000929591	-8,783.53	-8,497.33
6/13/2007	9,383,003.58	3,732.54	0.000294563	2,760.28	-9,469.59
6/14/2007	9,529,514.34		-0.000037624	-358.18	-9,827.77
6/15/2007	9,501,676.42		0.001161866	11,028.26	1,200.49
6/16/2007	9,501,676.42		0.	0.00	1,200.49
6/17/2007	9,501,676.42		0.	0.00	1,200.49
6/18/2007	9,464,275.48		0.000515898	4,883.22	6,083.71
6/19/2007	9,508,134.33		0.000902737	8,588.84	14,672.55
6/20/2007	9,474,692.76		-0.000270828	-2,569.99	12,102.56
6/21/2007	9,421,891.26		-0.000052759	-497.73	11,604.83
6/22/2007	9,395,937.11		0.000829345	7,802.10	19,406.93
6/23/2007	9,395,937.11		0.	0.00	19,406.93
6/24/2007	9,395,937.11		0.	0.00	19,406.93
6/25/2007	9,383,268.45		0.000667241	6,273.85	25,680.78
6/26/2007	9,324,523.23		-0.000194202	-1,815.83	23,864.95
6/27/2007	9,254,837.43		0.000450284	4,178.05	28,043.00
6/28/2007	9,357,799.08		-0.00062271	-5,844.66	22,198.34
6/29/2007	9,314,959.17		0.001274689	11,901.97	34,100.31
6/30/2007	9,314,959.17		0.	0.00	34,100.31
<b>Account Totals:</b>		<b>3,732.54</b>		<b>34,100.31</b>	