

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
7/1/2007	9,314,959.17		0.	0.00	34,100.31
7/2/2007	9,384,951.98		0.000781938	7,365.11	41,465.42
7/3/2007	9,329,185.53		-0.000242876	-2,275.91	39,189.51
7/4/2007	9,329,185.53		0.	0.00	39,189.51
7/5/2007	9,610,272.60		-0.00088809	-8,569.59	30,619.92
7/6/2007	9,566,085.20		-0.000046184	-443.21	30,176.71
7/7/2007	9,566,085.20		0.	0.00	30,176.71
7/8/2007	9,566,085.20		0.	0.00	30,176.71
7/9/2007	9,523,181.79		0.000460049	4,395.01	34,571.72
7/10/2007	9,490,578.87		0.001507991	14,363.84	48,935.56
7/11/2007	9,365,856.95		-0.000203666	-1,917.47	47,018.09
7/12/2007	9,302,555.51		-0.000507869	-4,748.36	42,269.73
7/13/2007	9,320,017.86	34,100.31	0.000519242	4,843.59	13,013.01
7/14/2007	9,320,017.86		0.	0.00	13,013.01
7/15/2007	9,320,017.86		0.	0.00	13,013.01
7/16/2007	9,277,751.42		0.001017302	9,451.51	22,464.52
7/17/2007	9,232,371.10		-0.000381972	-3,535.09	18,929.43
7/18/2007	9,226,997.47		0.001070318	9,896.08	28,825.51
7/19/2007	9,208,195.90		-0.000121665	-1,123.82	27,701.69
7/20/2007	9,222,822.86		0.001323702	12,244.94	39,946.63
7/21/2007	9,222,822.86		0.	0.00	39,946.63
7/22/2007	9,222,822.86		0.	0.00	39,946.63
7/23/2007	9,194,008.92		-0.000110779	-1,022.93	38,923.70
7/24/2007	9,175,765.41		0.000576187	5,309.38	44,233.08
7/25/2007	9,147,738.58		0.000564067	5,184.89	49,417.97
7/26/2007	9,148,038.00		0.00184696	16,987.33	66,405.30
7/27/2007	9,109,529.23		0.000402484	3,693.17	70,098.47
7/28/2007	9,109,529.23		0.	0.00	70,098.47
7/29/2007	9,109,529.23		0.	0.00	70,098.47
7/30/2007	9,065,291.28		-0.000515578	-4,710.01	65,388.46
7/31/2007	9,138,713.24		0.000503083	4,630.43	70,018.89
Account Totals:		34,100.31		70,018.89	