

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
8/1/2007	9,086,885.04		0.000201967	1,849.39	71,868.28
8/2/2007	9,261,488.49		0.000041624	388.49	72,256.77
8/3/2007	9,279,111.32		0.001493474	13,966.03	86,222.80
8/4/2007	9,279,111.32		0.	0.00	86,222.80
8/5/2007	9,279,111.32		0.	0.00	86,222.80
8/6/2007	9,591,318.04		-0.000394747	-3,820.18	82,402.62
8/7/2007	9,527,089.27		-0.000357861	-3,438.86	78,963.76
8/8/2007	9,505,828.13		-0.001009199	-9,672.96	69,290.80
8/9/2007	9,455,434.60		0.001218834	11,609.06	80,899.86
8/10/2007	9,399,830.42		0.000635042	6,020.66	86,920.52
8/11/2007	9,399,830.42		0.	0.00	86,920.52
8/12/2007	9,399,830.42		0.	0.00	86,920.52
8/13/2007	9,365,144.74		0.000007792	73.65	86,994.17
8/14/2007	9,329,421.40		0.000988378	9,306.98	96,301.15
8/15/2007	9,303,096.85		0.000735157	6,910.03	103,211.18
8/16/2007	9,398,632.38		0.002001926	19,021.99	122,233.17
8/17/2007	9,366,300.94		-0.000484882	-4,600.82	117,632.35
8/18/2007	9,366,300.94		0.	0.00	117,632.35
8/19/2007	9,366,300.94		0.	0.00	117,632.35
8/20/2007	9,343,029.95		0.000649806	6,147.60	123,779.95
8/21/2007	9,330,554.72		0.000912697	8,628.94	132,408.89
8/22/2007	9,301,013.70		-0.000780464	-7,362.45	125,046.44
8/23/2007	9,286,622.52		-0.000397273	-3,739.00	121,307.44
8/24/2007	9,259,837.37		-0.000605193	-5,677.40	115,630.04
8/25/2007	9,259,837.37		0.	0.00	115,630.04
8/26/2007	9,259,837.37		0.	0.00	115,630.04
8/27/2007	9,284,810.75	70,018.89	0.000585232	5,460.46	51,071.61
8/28/2007	9,217,997.03		0.002119203	19,643.04	70,714.65
8/29/2007	9,194,659.34		-0.00140101	-12,980.88	57,733.77
8/30/2007	9,279,127.67		0.000883253	8,246.81	65,980.58
8/31/2007	9,232,877.57		-0.000596092	-5,542.97	60,437.61
Account Totals:		70,018.89		60,437.61	