

# 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
9/1/2007	9,232,877.57		0.	0.00	60,437.61
9/2/2007	9,232,877.57		0.	0.00	60,437.61
9/3/2007	9,232,877.57		0.	0.00	60,437.61
9/4/2007	9,785,763.33		0.000307151	3,024.27	63,461.88
9/5/2007	9,742,245.39		0.001731791	16,981.44	80,443.32
9/6/2007	9,751,287.81		-0.000405735	-3,989.08	76,454.24
9/7/2007	9,693,486.66		0.00280486	27,403.32	103,857.56
9/8/2007	9,693,486.66		0.	0.00	103,857.56
9/9/2007	9,693,486.66		0.	0.00	103,857.56
9/10/2007	9,610,847.31		0.000637934	6,197.34	110,054.90
9/11/2007	9,642,322.91		-0.001043313	-10,174.78	99,880.12
9/12/2007	9,557,104.28		-0.000479569	-4,631.19	95,248.93
9/13/2007	9,515,654.18		-0.00100182	-9,628.39	85,620.54
9/14/2007	9,405,030.53		0.000667393	6,333.99	91,954.53
9/15/2007	9,405,030.53		0.	0.00	91,954.53
9/16/2007	9,405,030.53		0.	0.00	91,954.53
9/17/2007	9,513,403.83	60,437.61	-0.000112652	-1,075.25	30,441.67
9/18/2007	9,501,234.31		0.001248329	11,898.67	42,340.34
9/19/2007	9,468,542.31		0.000274971	2,615.22	44,955.56
9/20/2007	9,438,702.68		-0.001520665	-14,421.47	30,534.09
9/21/2007	9,376,096.51		0.000693297	6,521.59	37,055.68
9/22/2007	9,376,096.51		0.	0.00	37,055.68
9/23/2007	9,376,096.51		0.	0.00	37,055.68
9/24/2007	9,392,482.81		0.0002381	2,245.17	39,300.85
9/25/2007	9,342,501.55		0.000675324	6,335.76	45,636.61
9/26/2007	9,254,425.94		0.000242161	2,252.11	47,888.72
9/27/2007	9,234,828.91		0.000548224	5,089.01	52,977.73
9/28/2007	9,192,410.85		0.000588718	5,442.93	58,420.66
9/29/2007	9,192,410.85		0.	0.00	58,420.66
9/30/2007	9,192,410.85		0.	0.00	58,420.66
<b>Account Totals:</b>		<b>60,437.61</b>		<b>58,420.66</b>	