

# 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
10/1/2007	9,264,441.89		-0.000178453	-1,663.69	56,756.97
10/2/2007	9,431,290.02		0.000561824	5,330.61	62,087.58
10/3/2007	9,373,222.44		-0.000188436	-1,777.95	60,309.63
10/4/2007	10,120,043.29		0.000280898	2,859.64	63,169.27
10/5/2007	10,067,732.04		-0.00100117	-10,142.75	53,026.52
10/6/2007	10,067,732.04		0.	0.00	53,026.52
10/7/2007	10,067,732.04		0.	0.00	53,026.52
10/8/2007	10,085,517.30		0.000140541	1,424.88	54,451.40
10/9/2007	10,009,012.82		-0.000240385	-2,419.11	52,032.29
10/10/2007	10,142,727.27		0.000048088	490.25	52,522.54
10/11/2007	10,118,011.73		0.000242463	2,465.98	54,988.52
10/12/2007	9,995,463.09		-0.000112792	-1,133.61	53,854.91
10/13/2007	9,995,463.09		0.	0.00	53,854.91
10/14/2007	9,995,463.09		0.	0.00	53,854.91
10/15/2007	10,062,127.60	58,420.66	0.000384365	3,865.77	-699.98
10/16/2007	10,025,339.36		0.00088034	8,825.09	8,125.11
10/17/2007	9,979,243.28		0.001854787	18,524.44	26,649.55
10/18/2007	9,979,243.28		0.000831062	8,315.52	34,965.07
10/19/2007	9,910,422.83		0.001905909	18,955.00	53,920.07
10/20/2007	9,910,422.83		0.	0.00	53,920.07
10/21/2007	9,910,422.83		0.	0.00	53,920.07
10/22/2007	9,888,237.67		-0.000133025	-1,322.56	52,597.51
10/23/2007	9,899,273.25		0.000259253	2,580.05	55,177.56
10/24/2007	9,817,707.53		0.000989767	9,771.86	64,949.42
10/25/2007	9,784,963.42		-0.000159479	-1,570.85	63,378.57
10/26/2007	9,771,487.57		0.000484048	4,760.55	68,139.12
10/27/2007	9,771,487.57		0.	0.00	68,139.12
10/28/2007	9,771,487.57		0.	0.00	68,139.12
10/29/2007	9,751,250.39		-0.000229028	-2,248.92	65,890.20
10/30/2007	9,863,317.53		0.000053784	534.03	66,424.23
10/31/2007	9,645,712.65		-0.001338291	-12,997.67	53,426.56
<b>Account Totals:</b>		<b>58,420.66</b>		<b>53,426.56</b>	