

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
11/1/2007	9,598,136.70		0.001780401	17,183.65	70,610.21
11/2/2007	9,788,958.96		0.001838689	18,128.68	88,738.89
11/3/2007	9,788,958.96		0.	0.00	88,738.89
11/4/2007	9,788,958.96		0.	0.00	88,738.89
11/5/2007	10,133,177.05		-0.000404151	-4,131.20	84,607.69
11/6/2007	10,077,483.27		-0.000265719	-2,700.26	81,907.43
11/7/2007	9,997,449.70		0.000856803	8,636.02	90,543.45
11/8/2007	10,071,253.64		0.001459114	14,827.22	105,370.67
11/9/2007	9,994,315.87		0.000687644	6,944.99	112,315.66
11/10/2007	9,994,315.87		0.	0.00	112,315.66
11/11/2007	9,994,315.87		0.	0.00	112,315.66
11/12/2007	9,994,315.87		0.000149034	1,506.23	113,821.89
11/13/2007	9,934,405.47		-0.001013683	-10,185.72	103,636.17
11/14/2007	9,871,232.30		-0.000097404	-971.59	102,664.58
11/15/2007	9,875,801.49	53,426.56	0.002293021	22,758.32	71,996.34
11/16/2007	9,824,987.18		0.000515321	5,100.12	77,096.46
11/17/2007	9,824,987.18		0.	0.00	77,096.46
11/18/2007	9,824,987.18		0.	0.00	77,096.46
11/19/2007	10,915,668.00		0.001268096	13,939.88	91,036.34
11/20/2007	10,885,203.25		0.000424517	4,659.60	95,695.94
11/21/2007	10,848,632.18		0.001331352	14,570.75	110,266.69
11/22/2007	10,848,632.18		0.	0.00	110,266.69
11/23/2007	10,831,567.10		-0.000258731	-2,830.99	107,435.70
11/24/2007	10,831,567.10		0.	0.00	107,435.70
11/25/2007	10,831,567.10		0.	0.00	107,435.70
11/26/2007	10,785,192.28		0.002030686	22,119.51	129,555.21
11/27/2007	10,742,361.20		-0.001766349	-19,203.60	110,351.61
11/28/2007	10,682,427.60		-0.001398876	-15,097.76	95,253.85
11/29/2007	10,636,311.06		0.001232791	13,229.78	108,483.63
11/30/2007	10,729,190.19		0.000183374	1,987.35	110,470.98
Account Totals:		53,426.56		110,470.98	