

# 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
12/1/2007	10,729,190.19		0.	0.00	110,470.98
12/2/2007	10,729,190.19		0.	0.00	110,470.98
12/3/2007	10,887,578.73		0.001817688	19,991.02	130,462.00
12/4/2007	11,184,732.51		0.000019871	224.84	130,686.84
12/5/2007	11,112,852.41		0.00011351	1,276.25	131,963.09
12/6/2007	11,260,213.75		-0.001333348	-15,189.74	116,773.35
12/7/2007	11,185,374.44		-0.001189949	-13,448.98	103,324.37
12/8/2007	11,185,374.44		0.	0.00	103,324.37
12/9/2007	11,185,374.44		0.	0.00	103,324.37
12/10/2007	11,243,639.20		-0.000408458	-4,634.76	98,689.61
12/11/2007	11,128,471.07		0.001783847	20,027.54	118,717.15
12/12/2007	11,000,449.48		-0.000844794	-9,393.41	109,323.74
12/13/2007	10,938,078.62		-0.000854529	-9,440.33	99,883.41
12/14/2007	11,095,341.35	110,470.98	-0.000863391	-9,570.48	-20,158.05
12/15/2007	11,095,341.35		0.	0.00	-20,158.05
12/16/2007	11,095,341.35		0.	0.00	-20,158.05
12/17/2007	11,123,453.10		0.000619485	6,878.32	-13,279.73
12/18/2007	11,066,449.59		0.001138213	12,580.86	-698.87
12/19/2007	11,019,962.84		0.000756503	8,336.11	7,637.24
12/20/2007	11,002,883.45		0.000902568	9,937.74	17,574.98
12/21/2007	10,961,324.14		-0.001316414	-14,452.78	3,122.20
12/22/2007	10,961,324.14		0.	0.00	3,122.20
12/23/2007	10,961,324.14		0.	0.00	3,122.20
12/24/2007	10,924,126.28		-0.000248894	-2,719.73	402.47
12/25/2007	10,924,126.28		0.	0.00	402.47
12/26/2007	10,897,178.16		-0.00062579	-6,819.60	-6,417.13
12/27/2007	10,857,192.54		0.001249709	13,560.31	7,143.18
12/28/2007	10,805,127.74		0.001568759	16,961.85	24,105.03
12/29/2007	10,805,127.74		0.	0.00	24,105.03
12/30/2007	10,805,127.74		0.	0.00	24,105.03
12/31/2007	10,881,128.75		0.000940026	10,251.20	34,356.23
<b>Account Totals:</b>		<b>110,470.98</b>		<b>34,356.23</b>	