

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No: 22162 GASB Fund: 32012

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2008	10,827,427.76		0.000048598	527.77	33,105.97
7/2/2008	11,041,876.81		0.000670941	7,430.66	40,536.63
7/3/2008	10,988,950.32		0.000758495	8,365.81	48,902.44
7/4/2008	10,988,950.32		0.	0.00	48,902.44
7/5/2008	10,988,950.32		0.	0.00	48,902.44
7/6/2008	10,988,950.32		0.	0.00	48,902.44
7/7/2008	11,525,722.97		0.000776034	8,982.30	57,884.74
7/8/2008	11,429,768.73		0.000639996	7,352.05	65,236.79
7/9/2008	11,382,358.88		0.000960748	10,998.25	76,235.04
7/10/2008	11,295,890.58	32,578.20	-0.000145453	-1,649.37	42,007.47
7/11/2008	11,207,239.53		-0.002307387	-25,956.37	16,051.10
7/12/2008	11,207,239.53		0.	0.00	16,051.10
7/13/2008	11,207,239.53		0.	0.00	16,051.10
7/14/2008	11,185,722.52		0.001564314	17,523.09	33,574.19
7/15/2008	11,231,991.50		0.000980178	11,042.26	44,616.45
7/16/2008	11,193,453.40		-0.000719905	-8,090.34	36,526.11
7/17/2008	11,185,316.41		-0.002223789	-24,955.01	11,571.10
7/18/2008	11,119,319.91		-0.000763366	-8,496.94	3,074.16
7/19/2008	11,119,319.91		0.	0.00	3,074.16
7/20/2008	11,119,319.91		0.	0.00	3,074.16
7/21/2008	11,089,954.28		-0.000112429	-1,247.18	1,826.98
7/22/2008	11,059,713.60		-0.000488119	-5,399.35	-3,572.37
7/23/2008	11,025,002.73		-0.001097973	-12,101.23	-15,673.60
7/24/2008	11,209,926.92		0.002732245	30,585.44	14,911.84
7/25/2008	11,184,533.40		-0.001011363	-11,326.70	3,585.14
7/26/2008	11,184,533.40		0.	0.00	3,585.14
7/27/2008	11,184,533.40		0.	0.00	3,585.14
7/28/2008	11,113,863.24		0.001790746	19,908.53	23,493.67
7/29/2008	11,049,246.48		-0.000684555	-7,579.90	15,913.77
7/30/2008	11,127,738.53		0.000081563	908.91	16,822.68
7/31/2008	11,064,376.01		0.001437134	15,925.17	32,747.85
Account Totals:		32,578.20		32,747.85	