

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
8/1/2008	10,981,958.34		0.00049609	5,464.29	38,212.14
8/2/2008	10,981,958.34		0.	0.00	38,212.14
8/3/2008	10,981,958.34		0.	0.00	38,212.14
8/4/2008	11,554,462.14		-0.000351198	-4,071.32	34,140.82
8/5/2008	11,478,777.24		-0.000032163	-370.29	33,770.53
8/6/2008	11,413,909.25		-0.000466656	-5,342.13	28,428.40
8/7/2008	11,337,469.71		0.001824654	20,738.83	49,167.23
8/8/2008	11,291,418.46		-0.000432469	-4,904.45	44,262.78
8/9/2008	11,291,418.46		0.	0.00	44,262.78
8/10/2008	11,291,418.46		0.	0.00	44,262.78
8/11/2008	11,190,548.61		-0.00059142	-6,644.49	37,618.29
8/12/2008	11,171,876.30		0.001633566	18,311.45	55,929.74
8/13/2008	11,125,023.80		-0.000399169	-4,463.09	51,466.65
8/14/2008	11,080,264.45		0.00061728	6,871.39	58,338.04
8/15/2008	11,176,206.66	32,747.85	0.000816797	9,149.59	34,739.78
8/16/2008	11,176,206.66		0.	0.00	34,739.78
8/17/2008	11,176,206.66		0.	0.00	34,739.78
8/18/2008	11,347,883.15		0.000552191	6,285.38	41,025.16
8/19/2008	11,317,199.63		0.000103848	1,179.53	42,204.69
8/20/2008	11,270,443.08		0.001138665	12,881.32	55,086.01
8/21/2008	11,259,432.44		-0.000858241	-9,710.58	45,375.43
8/22/2008	11,243,285.74		-0.000690192	-7,791.34	37,584.09
8/23/2008	11,243,285.74		0.	0.00	37,584.09
8/24/2008	11,243,285.74		0.	0.00	37,584.09
8/25/2008	11,216,411.58		0.001261401	14,195.80	51,779.89
8/26/2008	11,190,120.26		-0.000067672	-760.76	51,019.13
8/27/2008	11,105,299.74		0.000412986	4,607.40	55,626.53
8/28/2008	11,208,887.78		-0.000362255	-4,080.63	51,545.90
8/29/2008	11,145,665.89		0.000307691	3,445.28	54,991.18
8/30/2008	11,145,665.89		0.	0.00	54,991.18
8/31/2008	11,145,665.89		0.	0.00	54,991.18
Account Totals:		32,747.85		54,991.18	