

GeFONSI Account Activity

Account Name: 22140 PUBLIC EDUCATION FUND

Account No: 22140 GASB Fund: 11184

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|------------------|---------------------|--------------|---------------------|-----------------------------------|
| 2/1/2008 | 1,264,242,524.12 | | 0.001005939 | 1,353,321.01 | 82,441,882.37 |
| 2/2/2008 | 1,264,242,524.12 | | 0. | 0.00 | 82,441,882.37 |
| 2/3/2008 | 1,264,242,524.12 | | 0. | 0.00 | 82,441,882.37 |
| 2/4/2008 | 1,264,242,524.12 | | -0.000106519 | -143,447.48 | 82,298,434.89 |
| 2/5/2008 | 1,264,242,524.12 | | 0.001517297 | 2,043,102.56 | 84,341,537.45 |
| 2/6/2008 | 1,264,242,524.12 | | -0.000120259 | -162,179.37 | 84,179,358.08 |
| 2/7/2008 | 1,260,940,625.12 | | -0.001054964 | -1,419,053.16 | 82,760,304.92 |
| 2/8/2008 | 1,259,695,468.12 | | 0.001168591 | 1,568,781.73 | 84,329,086.65 |
| 2/9/2008 | 1,259,695,468.12 | | 0. | 0.00 | 84,329,086.65 |
| 2/10/2008 | 1,259,695,468.12 | | 0. | 0.00 | 84,329,086.65 |
| 2/11/2008 | 1,259,695,468.12 | | -0.000106303 | -142,873.84 | 84,186,212.81 |
| 2/12/2008 | 1,259,695,468.12 | | -0.000720789 | -968,655.13 | 83,217,557.68 |
| 2/13/2008 | 1,259,695,468.12 | | 0.000612449 | 822,465.74 | 84,040,023.42 |
| 2/14/2008 | 1,259,695,468.12 | | -0.000848365 | -1,139,978.16 | 82,900,045.26 |
| 2/15/2008 | 1,184,983,696.12 | | 0.000336561 | 426,720.22 | 83,326,765.48 |
| 2/16/2008 | 1,184,983,696.12 | | 0. | 0.00 | 83,326,765.48 |
| 2/17/2008 | 1,184,983,696.12 | | 0. | 0.00 | 83,326,765.48 |
| 2/18/2008 | 1,184,983,696.12 | | 0. | 0.00 | 83,326,765.48 |
| 2/19/2008 | 1,184,983,696.12 | | -0.002195159 | -2,784,143.12 | 80,542,622.36 |
| 2/20/2008 | 1,184,983,696.12 | | -0.001365264 | -1,727,777.52 | 78,814,844.84 |
| 2/21/2008 | 1,184,983,696.12 | | 0.002458955 | 3,107,623.74 | 81,922,468.58 |
| 2/22/2008 | 1,184,983,696.12 | | 0.000412304 | 522,350.48 | 82,444,819.06 |
| 2/23/2008 | 1,184,983,696.12 | | 0. | 0.00 | 82,444,819.06 |
| 2/24/2008 | 1,184,983,696.12 | | 0. | 0.00 | 82,444,819.06 |
| 2/25/2008 | 1,184,983,696.12 | | -0.00201915 | -2,559,128.29 | 79,885,690.77 |
| 2/26/2008 | 1,184,983,696.12 | | 0.000888991 | 1,124,457.50 | 81,010,148.27 |
| 2/27/2008 | 1,184,983,696.12 | | 0.000556736 | 704,824.35 | 81,714,972.62 |
| 2/28/2008 | 1,184,983,696.12 | | 0.002191456 | 2,775,914.40 | 84,490,887.02 |
| 2/29/2008 | 1,184,983,696.12 | | 0.003022912 | 3,837,509.95 | 88,328,396.97 |
| Account Totals: | | | | 7,239,835.61 | |