

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 |
|-----------|----------------|---------------------|--------------|----------------|-----------------------------------|
| 8/1/2008 | 855,878,198.12 | | 0.00049609 | 425,900.69 | 3,062,663.72 |
| 8/2/2008 | 855,878,198.12 | | 0. | 0.00 | 3,062,663.72 |
| 8/3/2008 | 855,878,198.12 | | 0. | 0.00 | 3,062,663.72 |
| 8/4/2008 | 855,878,198.12 | | -0.000351198 | -301,658.31 | 2,761,005.41 |
| 8/5/2008 | 855,878,198.12 | | -0.000032163 | -27,616.41 | 2,733,389.00 |
| 8/6/2008 | 855,878,198.12 | | -0.000466656 | -400,676.25 | 2,332,712.75 |
| 8/7/2008 | 855,878,198.12 | | 0.001824654 | 1,565,937.97 | 3,898,650.72 |
| 8/8/2008 | 855,878,198.12 | | -0.000432469 | -371,826.83 | 3,526,823.89 |
| 8/9/2008 | 855,878,198.12 | | 0. | 0.00 | 3,526,823.89 |
| 8/10/2008 | 855,878,198.12 | | 0. | 0.00 | 3,526,823.89 |
| 8/11/2008 | 855,878,198.12 | | -0.00059142 | -508,269.32 | 3,018,554.57 |
| 8/12/2008 | 855,878,198.12 | | 0.001633566 | 1,403,064.53 | 4,421,619.10 |
| 8/13/2008 | 855,878,198.12 | | -0.000399169 | -343,405.02 | 4,078,214.08 |
| 8/14/2008 | 833,832,461.12 | | 0.00061728 | 517,225.50 | 4,595,439.58 |
| 8/15/2008 | 784,699,310.12 | | 0.000816797 | 644,693.58 | 5,240,133.16 |
| 8/16/2008 | 784,699,310.12 | | 0. | 0.00 | 5,240,133.16 |
| 8/17/2008 | 784,699,310.12 | | 0. | 0.00 | 5,240,133.16 |
| 8/18/2008 | 784,699,310.12 | | 0.000552191 | 436,197.45 | 5,676,330.61 |
| 8/19/2008 | 784,699,310.12 | | 0.000103848 | 82,078.93 | 5,758,409.54 |
| 8/20/2008 | 784,699,310.12 | | 0.001138665 | 900,066.54 | 6,658,476.08 |
| 8/21/2008 | 784,699,310.12 | | -0.000858241 | -679,175.70 | 5,979,300.38 |
| 8/22/2008 | 784,699,310.12 | | -0.000690192 | -545,720.05 | 5,433,580.33 |
| 8/23/2008 | 784,699,310.12 | | 0. | 0.00 | 5,433,580.33 |
| 8/24/2008 | 784,699,310.12 | | 0. | 0.00 | 5,433,580.33 |
| 8/25/2008 | 784,699,310.12 | | 0.001261401 | 996,674.42 | 6,430,254.75 |
| 8/26/2008 | 784,699,310.12 | | -0.000067672 | -53,537.32 | 6,376,717.43 |
| 8/27/2008 | 784,699,310.12 | | 0.000412986 | 326,703.32 | 6,703,420.75 |
| 8/28/2008 | 765,193,759.12 | | -0.000362255 | -279,623.61 | 6,423,797.14 |
| 8/29/2008 | 765,193,759.12 | | 0.000307691 | 237,419.78 | 6,661,216.92 |
| 8/30/2008 | 765,193,759.12 | | 0. | 0.00 | 6,661,216.92 |
| 8/31/2008 | 765,193,759.12 | | 0. | 0.00 | 6,661,216.92 |

Account Totals: 4,024,453.89