

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 |
|-----------|------------------|---------------------|--------------|----------------|-----------------------------------|
| 1/1/2009 | 1,635,639,571.12 | | 0. | 0.00 | 41,487,940.62 |
| 1/2/2009 | 1,635,639,571.12 | | -0.001703703 | -2,857,327.17 | 38,630,613.45 |
| 1/3/2009 | 1,635,639,571.12 | | 0. | 0.00 | 38,630,613.45 |
| 1/4/2009 | 1,635,639,571.12 | | 0. | 0.00 | 38,630,613.45 |
| 1/5/2009 | 1,635,639,571.12 | | 0.00058997 | 987,769.18 | 39,618,382.63 |
| 1/6/2009 | 1,635,639,571.12 | | 0.000669747 | 1,121,998.99 | 40,740,381.62 |
| 1/7/2009 | 1,635,639,571.12 | | 0.000370991 | 621,921.88 | 41,362,303.50 |
| 1/8/2009 | 1,635,639,571.12 | | 0.000316966 | 531,552.58 | 41,893,856.08 |
| 1/9/2009 | 1,635,639,571.12 | | 0.000911588 | 1,529,219.34 | 43,423,075.42 |
| 1/10/2009 | 1,635,639,571.12 | | 0. | 0.00 | 43,423,075.42 |
| 1/11/2009 | 1,635,639,571.12 | | 0. | 0.00 | 43,423,075.42 |
| 1/12/2009 | 1,635,639,571.12 | | 0.001017638 | 1,708,677.95 | 45,131,753.37 |
| 1/13/2009 | 1,635,639,571.12 | | 0.000378969 | 636,960.23 | 45,768,713.60 |
| 1/14/2009 | 1,635,639,571.12 | | 0.000455009 | 765,055.90 | 46,533,769.50 |
| 1/15/2009 | 1,566,269,533.12 | | -0.000148069 | -238,806.17 | 46,294,963.33 |
| 1/16/2009 | 1,566,269,533.12 | | -0.000202236 | -326,118.59 | 45,968,844.74 |
| 1/17/2009 | 1,566,269,533.12 | | 0. | 0.00 | 45,968,844.74 |
| 1/18/2009 | 1,566,269,533.12 | | 0. | 0.00 | 45,968,844.74 |
| 1/19/2009 | 1,566,269,533.12 | | 0. | 0.00 | 45,968,844.74 |
| 1/20/2009 | 1,566,269,533.12 | | 0.000233445 | 376,368.99 | 46,345,213.73 |
| 1/21/2009 | 1,566,269,533.12 | | -0.001789165 | -2,885,233.86 | 43,459,979.87 |
| 1/22/2009 | 1,566,269,533.12 | | 0.000395094 | 635,994.47 | 44,095,974.34 |
| 1/23/2009 | 1,566,269,533.12 | | -0.000402025 | -647,407.19 | 43,448,567.15 |
| 1/24/2009 | 1,566,269,533.12 | | 0. | 0.00 | 43,448,567.15 |
| 1/25/2009 | 1,566,269,533.12 | | 0. | 0.00 | 43,448,567.15 |
| 1/26/2009 | 1,562,651,833.12 | | 0.000282982 | 454,497.50 | 43,903,064.65 |
| 1/27/2009 | 1,562,651,833.12 | | 0.001063871 | 1,709,167.17 | 45,612,231.82 |
| 1/28/2009 | 1,562,651,833.12 | | -0.000730033 | -1,174,085.84 | 44,438,145.98 |
| 1/29/2009 | 1,562,651,833.12 | | -0.001102734 | -1,772,192.76 | 42,665,953.22 |
| 1/30/2009 | 1,562,651,833.12 | | -0.000626354 | -1,005,497.22 | 41,660,456.00 |
| 1/31/2009 | 1,562,651,833.12 | | 0. | 0.00 | 41,660,456.00 |

Account Totals:

172,515.38