

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 |
|------------------------|----------------|---------------------|--------------|----------------------|-----------------------------------|
| 12/1/2009 | 689,097,219.12 | | -0.00022351 | -158,398.86 | 19,432,399.80 |
| 12/2/2009 | 689,146,539.12 | | -0.000781497 | -553,752.32 | 18,878,647.48 |
| 12/3/2009 | 689,146,539.12 | | -0.000292816 | -207,321.10 | 18,671,326.38 |
| 12/4/2009 | 689,146,539.12 | | -0.001291077 | -913,847.37 | 17,757,479.01 |
| 12/5/2009 | 689,146,539.12 | | 0. | 0.00 | 17,757,479.01 |
| 12/6/2009 | 689,146,539.12 | | 0. | 0.00 | 17,757,479.01 |
| 12/7/2009 | 689,146,539.12 | | 0.000878705 | 621,160.10 | 18,378,639.11 |
| 12/8/2009 | 689,146,539.12 | | 0.000925925 | 655,115.25 | 19,033,754.36 |
| 12/9/2009 | 689,146,539.12 | | -0.000139925 | -99,092.13 | 18,934,662.23 |
| 12/10/2009 | 689,146,539.12 | | -0.00040431 | -286,284.31 | 18,648,377.92 |
| 12/11/2009 | 689,146,539.12 | | -0.000546234 | -386,621.65 | 18,261,756.27 |
| 12/12/2009 | 689,146,539.12 | | 0. | 0.00 | 18,261,756.27 |
| 12/13/2009 | 689,146,539.12 | | 0. | 0.00 | 18,261,756.27 |
| 12/14/2009 | 689,146,539.12 | | -0.000509175 | -360,194.62 | 17,901,561.65 |
| 12/15/2009 | 615,247,815.12 | | -0.000588929 | -372,880.03 | 17,528,681.62 |
| 12/16/2009 | 615,247,815.12 | | 0.000372509 | 235,714.94 | 17,764,396.56 |
| 12/17/2009 | 613,475,880.12 | | 0.001450514 | 915,622.86 | 18,680,019.42 |
| 12/18/2009 | 613,475,880.12 | | -0.000579249 | -366,175.67 | 18,313,843.75 |
| 12/19/2009 | 613,475,880.12 | | 0. | 0.00 | 18,313,843.75 |
| 12/20/2009 | 613,475,880.12 | | 0. | 0.00 | 18,313,843.75 |
| 12/21/2009 | 613,475,880.12 | | -0.001234146 | -779,720.76 | 17,534,122.99 |
| 12/22/2009 | 613,475,880.12 | | -0.00055376 | -349,428.10 | 17,184,694.89 |
| 12/23/2009 | 613,475,880.12 | | -0.000340916 | -215,002.28 | 16,969,692.61 |
| 12/24/2009 | 593,273,259.12 | | -0.000569219 | -347,361.88 | 16,622,330.73 |
| 12/25/2009 | 593,273,259.12 | | 0. | 0.00 | 16,622,330.73 |
| 12/26/2009 | 593,273,259.12 | | 0. | 0.00 | 16,622,330.73 |
| 12/27/2009 | 593,273,259.12 | | 0. | 0.00 | 16,622,330.73 |
| 12/28/2009 | 593,273,259.12 | | -0.000711988 | -434,238.34 | 16,188,092.39 |
| 12/29/2009 | 593,273,259.12 | | 0.000026249 | 15,997.75 | 16,204,090.14 |
| 12/30/2009 | 593,273,259.12 | | 0.000242416 | 147,747.06 | 16,351,837.20 |
| 12/31/2009 | 592,221,766.12 | | -0.00085931 | -522,953.38 | 15,828,883.82 |
| Account Totals: | | | | -3,761,914.84 | |