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
9/1/2012	$1,034,157,677.43		0.0000000000	$0.00	$2,731,624.48
9/2/2012	$1,034,157,677.43		0.0000000000	$0.00	$2,731,624.48
9/3/2012	$1,034,157,677.43		0.0000000000	$0.00	$2,731,624.48
9/4/2012	$1,034,157,677.43		-0.0000631720	($65,502.37)	$2,666,122.11
9/5/2012	$1,034,157,677.43		0.0000095130	$9,863.30	$2,675,985.41
9/6/2012	$1,034,157,677.43		-0.0002493660	($258,551.06)	$2,417,434.35
9/7/2012	$1,034,157,677.43		0.0002396600	$248,425.59	$2,665,859.94
9/8/2012	$1,034,157,677.43		0.0000000000	$0.00	$2,665,859.94
9/9/2012	$1,034,157,677.43		0.0000000000	$0.00	$2,665,859.94
9/10/2012	$1,034,157,677.43		-0.0000337390	($34,981.39)	$2,630,878.55
9/11/2012	$1,034,157,677.43		0.0000538930	$55,875.65	$2,686,754.20
9/12/2012	$1,034,157,677.43		-0.0000498600	($51,697.06)	$2,635,057.14
9/13/2012	$1,034,157,677.43		0.0001659730	$172,079.60	$2,807,136.74
9/14/2012	$944,451,485.43		-0.0001262430	($119,584.77)	$2,687,551.97
9/15/2012	$944,451,485.43		0.0000000000	$0.00	$2,687,551.97
9/16/2012	$944,451,485.43		0.0000000000	$0.00	$2,687,551.97
9/17/2012	$944,451,485.43		-0.0000061400	($5,815.43)	$2,681,736.54
9/18/2012	$944,451,485.43		0.0000590280	$55,907.38	$2,737,643.92
9/19/2012	$944,451,485.43		0.0000012140	$1,149.89	$2,738,793.81
9/20/2012	$944,451,485.43		-0.0000333150	($31,555.64)	$2,707,238.17
9/21/2012	$944,451,485.43		0.0001204390	$114,074.85	$2,821,313.02
9/22/2012	$944,451,485.43		0.0000000000	$0.00	$2,821,313.02
9/23/2012	$944,451,485.43		0.0000000000	$0.00	$2,821,313.02
9/24/2012	$943,163,419.43		0.0000452150	$42,772.70	$2,864,085.72
9/25/2012	$943,163,419.43		0.0000255000	$24,123.70	$2,888,209.42
9/26/2012	$943,163,419.43		0.0000841000	$79,562.94	$2,967,772.36
9/27/2012	$943,163,419.43		0.0000747920	$70,763.04	$3,038,535.40
9/28/2012	$943,163,419.43		0.0001767500	$167,241.20	$3,205,776.60
9/29/2012	$943,163,419.43		0.0000000000	$0.00	$3,205,776.60
9/30/2012	$943,163,419.43		0.0000000000	$0.00	$3,205,776.60
Monthly Account Totals:		***$0.00***		***$474,152.12***	
Account Totals:		**$0.00**		**$474,152.12**	