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
10/1/2012	$943,163,419.43		0.0000390235	$36,930.64	$3,242,707.24
10/2/2012	$943,163,419.43		0.0000259913	$24,598.33	$3,267,305.57
10/3/2012	$943,163,419.43		0.0000505880	$47,878.04	$3,315,183.61
10/4/2012	$941,713,419.43		-0.0000411761	($38,912.59)	$3,276,271.02
10/5/2012	$941,713,419.43		-0.0001714355	($162,004.78)	$3,114,266.24
10/6/2012	$941,713,419.43		0.0000000000	$0.00	$3,114,266.24
10/7/2012	$941,713,419.43		0.0000000000	$0.00	$3,114,266.24
10/8/2012	$941,713,419.43		0.0000296016	$27,968.41	$3,142,234.65
10/9/2012	$941,713,419.43		0.0000225756	$21,330.68	$3,163,565.33
10/10/2012	$941,713,419.43		-0.0000052513	($4,961.83)	$3,158,603.50
10/11/2012	$941,713,419.43		-0.0000054484	($5,148.04)	$3,153,455.46
10/12/2012	$941,713,419.43		0.0000779669	$73,668.34	$3,227,123.80
10/13/2012	$941,713,419.43		0.0000000000	$0.00	$3,227,123.80
10/14/2012	$941,713,419.43		0.0000000000	$0.00	$3,227,123.80
10/15/2012	$852,007,227.43		0.0000521226	$44,577.04	$3,271,700.84
10/16/2012	$852,007,227.43		-0.0000490630	($41,962.55)	$3,229,738.29
10/17/2012	$852,007,227.43		-0.0003379571	($289,033.40)	$2,940,704.89
10/18/2012	$852,007,227.43		-0.0000351727	($30,070.83)	$2,910,634.06
10/19/2012	$852,007,227.43		0.0001025482	$87,670.29	$2,998,304.35
10/20/2012	$852,007,227.43		0.0000000000	$0.00	$2,998,304.35
10/21/2012	$852,007,227.43		0.0000000000	$0.00	$2,998,304.35
10/22/2012	$852,007,227.43		-0.0001304157	($111,506.14)	$2,886,798.21
10/23/2012	$852,007,227.43		0.0001303904	$111,469.97	$2,998,268.18
10/24/2012	$852,007,227.43		-0.0000138735	($11,861.92)	$2,986,406.26
10/25/2012	$852,007,227.43		-0.0002126323	($181,799.26)	$2,804,607.00
10/26/2012	$852,007,227.43		0.0002562082	$219,009.80	$3,023,616.80
10/27/2012	$852,007,227.43		0.0000000000	$0.00	$3,023,616.80
10/28/2012	$852,007,227.43		0.0000000000	$0.00	$3,023,616.80
10/29/2012	$852,007,227.43		0.0000034330	$2,935.32	$3,026,552.12
10/30/2012	$852,007,227.43		0.0000034716	$2,968.34	$3,029,520.46
10/31/2012	$852,007,227.43		0.0002097090	$179,308.90	$3,208,829.36
Monthly Account Totals:		***$0.00***		***$3,052.76***	
Account Totals:		**$0.00**		**$3,052.76**	