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
9/1/2013	$972,606,951.43		0.0000000000	$0.00	$608,091.84
9/2/2013	$972,606,951.43		0.0000000000	$0.00	$608,091.84
9/3/2013	$972,606,951.43		-0.0002595085	($252,557.58)	$355,534.26
9/4/2013	$972,606,951.43		-0.0004200082	($408,652.22)	($53,117.96)
9/5/2013	$972,606,951.43		-0.0004699997	($457,100.01)	($510,217.97)
9/6/2013	$972,606,951.43		0.0004543340	$441,656.60	($68,561.37)
9/7/2013	$972,606,951.43		0.0000000000	$0.00	($68,561.37)
9/8/2013	$972,606,951.43		0.0000000000	$0.00	($68,561.37)
9/9/2013	$972,606,951.43		0.0003043201	$295,962.98	$227,401.61
9/10/2013	$970,414,206.43		-0.0002719351	($263,951.52)	($36,549.91)
9/11/2013	$970,414,206.43		0.0002707700	$262,749.16	$226,199.25
9/12/2013	$970,414,206.43		0.0000693675	$67,330.90	$293,530.15
9/13/2013	$876,730,839.43		0.0000364380	$31,957.01	$325,487.16
9/14/2013	$876,730,839.43		0.0000000000	$0.00	$325,487.16
9/15/2013	$876,730,839.43		0.0000000000	$0.00	$325,487.16
9/16/2013	$876,730,839.43		0.0004296677	$376,842.77	$702,329.93
9/17/2013	$876,730,839.43		0.0001688393	$148,145.20	$850,475.13
9/18/2013	$876,730,839.43		0.0006588127	$578,161.72	$1,428,636.85
9/19/2013	$876,730,839.43		-0.0000200720	($17,626.42)	$1,411,010.43
9/20/2013	$876,730,839.43		0.0000166603	$14,630.11	$1,425,640.54
9/21/2013	$876,730,839.43		0.0000000000	$0.00	$1,425,640.54
9/22/2013	$876,730,839.43		0.0000000000	$0.00	$1,425,640.54
9/23/2013	$875,280,839.43		0.0000233300	$20,453.56	$1,446,094.10
9/24/2013	$875,280,839.43		0.0001446668	$126,833.28	$1,572,927.38
9/25/2013	$875,280,839.43		0.0001214997	$106,537.47	$1,679,464.85
9/26/2013	$875,280,839.43		-0.0000580256	($50,886.15)	$1,628,578.70
9/27/2013	$875,280,839.43		0.0001593508	$139,736.22	$1,768,314.92
9/28/2013	$875,280,839.43		0.0000000000	$0.00	$1,768,314.92
9/29/2013	$875,280,839.43		0.0000000000	$0.00	$1,768,314.92
9/30/2013	$875,280,839.43		0.0000355648	$31,192.08	$1,799,507.00
Monthly Account Totals:		***$0.00***		***$1,191,415.16***	
Account Totals:		**$0.00**		**$1,191,415.16**	