

# GeFONSI Account Activity

**Account Name: 22042 BULK FUEL LOANS FUND**

Account No.:22042

GASB Fund: 21626

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/3/2013	\$58,358.03		-0.0001069398	(\$6.24)	(\$6.24)
1/4/2013	\$9,275,175.49		0.0000154744	\$143.53	\$137.29
1/5/2013	\$9,275,175.49		0.0000000000	\$0.00	\$137.29
1/6/2013	\$9,275,175.49		0.0000000000	\$0.00	\$137.29
1/7/2013	\$9,317,037.92		0.0000336046	\$313.10	\$450.39
1/8/2013	\$9,349,107.47		0.0001414124	\$1,322.14	\$1,772.53
1/9/2013	\$9,349,107.47		0.0001276776	\$1,193.90	\$2,966.43
1/10/2013	\$9,379,335.97		-0.0000767318	(\$719.92)	\$2,246.51
1/11/2013	\$9,386,120.97		0.0000498095	\$467.63	\$2,714.14
1/12/2013	\$9,386,120.97		0.0000000000	\$0.00	\$2,714.14
1/13/2013	\$9,386,120.97		0.0000000000	\$0.00	\$2,714.14
1/14/2013	\$9,567,903.93		0.0000298779	\$285.95	\$3,000.09
1/15/2013	\$9,567,903.93		0.0000693259	\$663.51	\$3,663.60
1/16/2013	\$9,624,484.50		-0.0000099384	(\$95.69)	\$3,567.91
1/17/2013	\$9,652,249.42		-0.0001949331	(\$1,882.24)	\$1,685.67
1/18/2013	\$9,699,903.17		0.0001370237	\$1,329.35	\$3,015.02
1/19/2013	\$9,699,903.17		0.0000000000	\$0.00	\$3,015.02
1/20/2013	\$9,699,903.17		0.0000000000	\$0.00	\$3,015.02
1/21/2013	\$9,699,903.17		0.0000000000	\$0.00	\$3,015.02
1/22/2013	\$9,699,903.17		0.0000980926	\$951.78	\$3,966.80
1/23/2013	\$9,764,078.91		0.0000189313	\$184.92	\$4,151.72
1/24/2013	\$9,764,078.91		-0.0000181129	(\$176.93)	\$3,974.79
1/25/2013	\$9,798,190.77		-0.0003855254	(\$3,778.98)	\$195.81
1/26/2013	\$9,798,190.77		0.0000000000	\$0.00	\$195.81
1/27/2013	\$9,798,190.77		0.0000000000	\$0.00	\$195.81
1/28/2013	\$9,898,190.77		-0.0000964170	(\$954.37)	(\$758.56)
1/29/2013	\$9,898,190.77		0.0000598216	\$592.08	(\$166.48)
1/30/2013	\$9,906,842.09		0.0000711769	\$705.13	\$538.65
1/31/2013	\$9,937,065.91		0.0000459992	\$457.12	\$995.77

**Monthly Account Totals:**                    **\$0.00**    **\$995.77**

**Account Totals:**                                **\$0.00**    **\$995.77**