

# 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
2/1/2013	\$10,030,799.23		0.0000666116	\$668.23	\$1,664.00
2/2/2013	\$10,030,799.23		0.0000000000	\$0.00	\$1,664.00
2/3/2013	\$10,030,799.23		0.0000000000	\$0.00	\$1,664.00
2/4/2013	\$10,030,799.23		0.0001526063	\$1,531.02	\$3,195.02
2/5/2013	\$10,074,665.69		-0.0001320148	(\$1,330.43)	\$1,864.59
2/6/2013	\$10,190,934.31		0.0002045415	\$2,084.85	\$3,949.44
2/7/2013	\$10,459,362.17		0.0000269347	\$281.83	\$4,231.27
2/8/2013	\$10,561,462.41		0.0000044617	\$47.14	\$4,278.41
2/9/2013	\$10,561,462.41		0.0000000000	\$0.00	\$4,278.41
2/10/2013	\$10,561,462.41		0.0000000000	\$0.00	\$4,278.41
2/11/2013	\$10,561,462.41		-0.0000432010	(\$456.45)	\$3,821.96
2/12/2013	\$10,589,134.63		-0.0001221043	(\$1,293.45)	\$2,528.51
2/13/2013	\$10,589,152.63		-0.0001184557	(\$1,254.65)	\$1,273.86
2/14/2013	\$10,713,423.36		0.0001936973	\$2,075.41	\$3,349.27
2/15/2013	\$10,765,476.28	\$995.77	0.0000424244	\$456.82	\$2,810.32
2/16/2013	\$10,765,476.28		0.0000000000	\$0.00	\$2,810.32
2/17/2013	\$10,765,476.28		0.0000000000	\$0.00	\$2,810.32
2/18/2013	\$10,765,476.28		0.0000000000	\$0.00	\$2,810.32
2/19/2013	\$10,765,474.96		-0.0000910379	(\$980.32)	\$1,830.00
2/20/2013	\$10,821,959.92		0.0000807291	\$873.79	\$2,703.79
2/21/2013	\$10,878,582.02		0.0001595365	\$1,735.96	\$4,439.75
2/22/2013	\$10,975,388.39		0.0000647807	\$711.28	\$5,151.03
2/23/2013	\$10,975,388.39		0.0000000000	\$0.00	\$5,151.03
2/24/2013	\$10,975,388.39		0.0000000000	\$0.00	\$5,151.03
2/25/2013	\$11,046,658.12		0.0002521988	\$2,787.25	\$7,938.28
2/26/2013	\$11,046,658.12		0.0000259711	\$287.10	\$8,225.38
2/27/2013	\$11,074,423.04		0.0000068345	\$75.74	\$8,301.12
2/28/2013	\$11,127,536.17		0.0000786038	\$875.32	\$9,176.44

**Monthly Account Totals:                   \$995.77   \$9,176.44**

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