

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
4/1/2013	\$12,604,939.23		0.0000593724	\$748.60	\$4,331.02
4/2/2013	\$12,604,939.23		-0.0000465520	(\$586.99)	\$3,744.03
4/3/2013	\$12,689,344.63		0.0001881404	\$2,388.08	\$6,132.11
4/4/2013	\$12,914,382.84		0.0001430684	\$1,848.52	\$7,980.63
4/5/2013	\$13,061,677.23		0.0000615406	\$804.31	\$8,784.94
4/6/2013	\$13,061,677.23		0.0000000000	\$0.00	\$8,784.94
4/7/2013	\$13,061,677.23		0.0000000000	\$0.00	\$8,784.94
4/8/2013	\$13,061,677.23		-0.0000746901	(\$976.23)	\$7,808.71
4/9/2013	\$13,229,714.59		0.0000058922	\$78.00	\$7,886.71
4/10/2013	\$13,234,713.03		-0.0001087553	(\$1,440.20)	\$6,446.51
4/11/2013	\$13,407,691.07		0.0000701292	\$940.72	\$7,387.23
4/12/2013	\$13,411,273.49	\$3,582.42	0.0001787890	\$2,398.47	\$6,203.28
4/13/2013	\$13,411,273.49		0.0000000000	\$0.00	\$6,203.28
4/14/2013	\$13,411,273.49		0.0000000000	\$0.00	\$6,203.28
4/15/2013	\$13,348,626.04		0.0000161435	\$215.59	\$6,418.87
4/16/2013	\$13,350,927.48		-0.0000343555	(\$458.90)	\$5,959.97
4/17/2013	\$13,350,927.48		0.0000051055	\$68.19	\$6,028.16
4/18/2013	\$13,618,528.00		0.0000170687	\$232.55	\$6,260.71
4/19/2013	\$13,618,528.00		-0.0000245113	(\$333.96)	\$5,926.75
4/20/2013	\$13,618,528.00		0.0000000000	\$0.00	\$5,926.75
4/21/2013	\$13,618,528.00		0.0000000000	\$0.00	\$5,926.75
4/22/2013	\$13,618,528.00		0.0000813090	\$1,107.79	\$7,034.54
4/23/2013	\$13,743,255.28		0.0000122571	\$168.54	\$7,203.08
4/24/2013	\$13,743,255.28		0.0000384272	\$528.39	\$7,731.47
4/25/2013	\$13,679,783.92		0.0000169499	\$232.00	\$7,963.47
4/26/2013	\$13,788,231.05		0.0001367226	\$1,886.25	\$9,849.72
4/27/2013	\$13,788,231.05		0.0000000000	\$0.00	\$9,849.72
4/28/2013	\$13,788,231.05		0.0000000000	\$0.00	\$9,849.72
4/29/2013	\$13,788,231.05		0.0000567813	\$783.47	\$10,633.19
4/30/2013	\$13,749,441.09		0.0000168415	\$231.74	\$10,864.93

Monthly Account Totals: \$3,582.42 \$10,864.93

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