

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
5/1/2013	\$13,810,642.58		0.0001082225	\$1,495.80	\$12,360.73
5/2/2013	\$13,974,877.54		0.0000371163	\$519.15	\$12,879.88
5/3/2013	\$14,118,540.78		-0.0002477774	(\$3,501.45)	\$9,378.43
5/4/2013	\$14,118,540.78		0.0000000000	\$0.00	\$9,378.43
5/5/2013	\$14,118,540.78		0.0000000000	\$0.00	\$9,378.43
5/6/2013	\$14,277,568.35		-0.0000256957	(\$367.11)	\$9,011.32
5/7/2013	\$14,301,864.48		-0.0000356801	(\$510.61)	\$8,500.71
5/8/2013	\$14,340,460.56		0.0000528820	\$758.80	\$9,259.51
5/9/2013	\$14,430,197.19		-0.0000011466	(\$16.56)	\$9,242.95
5/10/2013	\$14,430,197.19		-0.0002310184	(\$3,335.78)	\$5,907.17
5/11/2013	\$14,430,197.19		0.0000000000	\$0.00	\$5,907.17
5/12/2013	\$14,430,197.19		0.0000000000	\$0.00	\$5,907.17
5/13/2013	\$14,441,062.12	\$10,864.93	-0.0000397811	(\$574.28)	(\$5,532.04)
5/14/2013	\$14,566,382.55		-0.0000340296	(\$495.50)	(\$6,027.54)
5/15/2013	\$14,566,375.49		0.0000675190	\$983.10	(\$5,044.44)
5/16/2013	\$14,594,047.71		0.0002421009	\$3,532.01	(\$1,512.43)
5/17/2013	\$14,594,047.71		-0.0002155152	(\$3,144.91)	(\$4,657.34)
5/18/2013	\$14,594,047.71		0.0000000000	\$0.00	(\$4,657.34)
5/19/2013	\$14,594,047.71		0.0000000000	\$0.00	(\$4,657.34)
5/20/2013	\$14,621,812.63		0.0000023541	\$34.41	(\$4,622.93)
5/21/2013	\$14,621,639.04		0.0000639313	\$934.48	(\$3,688.45)
5/22/2013	\$14,621,639.04		-0.0002232839	(\$3,263.95)	(\$6,952.40)
5/23/2013	\$14,621,639.04		-0.0000015568	(\$22.75)	(\$6,975.15)
5/24/2013	\$14,621,639.04		0.0000350686	\$512.52	(\$6,462.63)
5/25/2013	\$14,621,639.04		0.0000000000	\$0.00	(\$6,462.63)
5/26/2013	\$14,621,639.04		0.0000000000	\$0.00	(\$6,462.63)
5/27/2013	\$14,621,639.04		0.0000000000	\$0.00	(\$6,462.63)
5/28/2013	\$14,621,639.04		-0.0004642816	(\$6,785.56)	(\$13,248.19)
5/29/2013	\$14,621,639.04		-0.0000367981	(\$537.56)	(\$13,785.75)
5/30/2013	\$14,621,580.84		0.0000017567	\$25.66	(\$13,760.09)
5/31/2013	\$14,495,450.16		-0.0002034319	(\$2,946.04)	(\$16,706.13)

Monthly Account Totals: \$10,864.93 (\$16,706.13)

Account Totals: \$10,864.93 (\$16,706.13)