

# GeFONSI Account Activity

**Account Name: 21556 RECLAMATION BONDING POOL FUND**

Account No.:21556

GASB Fund: 12132

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2011	\$1,779,598.49		0.0002783490	\$495.21	(\$3.10)
3/2/2011	\$1,779,598.49		-0.0003796800	(\$675.68)	(\$678.78)
3/3/2011	\$1,786,535.99		-0.0014656480	(\$2,617.44)	(\$3,296.22)
3/4/2011	\$1,786,535.99		0.0015485770	\$2,761.48	(\$534.74)
3/5/2011	\$1,786,535.99		0.0000000000	\$0.00	(\$534.74)
3/6/2011	\$1,786,535.99		0.0000000000	\$0.00	(\$534.74)
3/7/2011	\$1,788,035.99		-0.0001284400	(\$229.59)	(\$764.33)
3/8/2011	\$1,789,423.49		-0.0003629700	(\$649.23)	(\$1,413.56)
3/9/2011	\$1,788,710.99		0.0006744330	\$1,205.41	(\$208.15)
3/10/2011	\$1,788,710.99		0.0003754850	\$671.56	\$463.41
3/11/2011	\$1,788,710.99		0.0003206100	\$573.63	\$1,037.04
3/12/2011	\$1,788,710.99		0.0000000000	\$0.00	\$1,037.04
3/13/2011	\$1,788,710.99		0.0000000000	\$0.00	\$1,037.04
3/14/2011	\$1,788,860.99		0.0007795010	\$1,395.23	\$2,432.27
3/15/2011	\$1,789,900.18	(\$498.31)	-0.0000999130	(\$179.13)	\$2,751.45
3/16/2011	\$1,789,900.18		0.0009935460	\$1,781.08	\$4,532.53
3/17/2011	\$1,789,900.18		-0.0005068190	(\$909.45)	\$3,623.08
3/18/2011	\$1,791,175.18		-0.0001730680	(\$310.62)	\$3,312.46
3/19/2011	\$1,791,175.18		0.0000000000	\$0.00	\$3,312.46
3/20/2011	\$1,791,175.18		0.0000000000	\$0.00	\$3,312.46
3/21/2011	\$1,791,175.18		-0.0007814480	(\$1,402.30)	\$1,910.16
3/22/2011	\$1,791,212.68		-0.0001644300	(\$294.84)	\$1,615.32
3/23/2011	\$1,791,287.68		-0.0000120150	(\$21.54)	\$1,593.78
3/24/2011	\$1,791,287.68		-0.0005351890	(\$959.53)	\$634.25
3/25/2011	\$1,792,251.43		-0.0007266700	(\$1,302.84)	(\$668.59)
3/26/2011	\$1,792,251.43		0.0000000000	\$0.00	(\$668.59)
3/27/2011	\$1,792,251.43		0.0000000000	\$0.00	(\$668.59)
3/28/2011	\$1,792,251.43		-0.0001665940	(\$298.47)	(\$967.06)
3/29/2011	\$1,793,976.43		-0.0003545350	(\$635.68)	(\$1,602.74)
3/30/2011	\$1,793,976.43		0.0003745650	\$671.36	(\$931.38)
3/31/2011	\$1,796,602.93		0.0000508660	\$91.34	(\$840.04)

**Monthly Account Totals:** (\$498.31) (\$840.04)

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