

# 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
4/1/2011	\$1,796,602.93		-0.0001702870	(\$305.80)	(\$1,145.84)
4/2/2011	\$1,796,602.93		0.0000000000	\$0.00	(\$1,145.84)
4/3/2011	\$1,796,602.93		0.0000000000	\$0.00	(\$1,145.84)
4/4/2011	\$1,796,227.93		0.0006490920	\$1,165.17	\$19.33
4/5/2011	\$1,796,377.93		-0.0008085120	(\$1,452.41)	(\$1,433.08)
4/6/2011	\$1,796,265.43		-0.0003096400	(\$555.75)	(\$1,988.83)
4/7/2011	\$1,797,015.43		0.0005166260	\$927.36	(\$1,061.47)
4/8/2011	\$1,798,252.93		0.0000438930	\$78.88	(\$982.59)
4/9/2011	\$1,798,252.93		0.0000000000	\$0.00	(\$982.59)
4/10/2011	\$1,798,252.93		0.0000000000	\$0.00	(\$982.59)
4/11/2011	\$1,797,600.39	(\$840.04)	0.0000959030	\$172.38	\$29.83
4/12/2011	\$1,797,600.39		0.0008193120	\$1,472.82	\$1,502.65
4/13/2011	\$1,797,712.89		0.0003643180	\$655.49	\$2,158.14
4/14/2011	\$1,797,900.39		-0.0003832470	(\$689.87)	\$1,468.27
4/15/2011	\$1,798,612.89		0.0018232750	\$3,282.04	\$4,750.31
4/16/2011	\$1,798,612.89		0.0000000000	\$0.00	\$4,750.31
4/17/2011	\$1,798,612.89		0.0000000000	\$0.00	\$4,750.31
4/18/2011	\$1,798,912.89		-0.0000150340	(\$27.12)	\$4,723.19
4/19/2011	\$1,801,087.89		0.0000713780	\$128.90	\$4,852.09
4/20/2011	\$1,801,237.89		-0.0004506220	(\$813.86)	\$4,038.23
4/21/2011	\$1,802,512.89		0.0001207050	\$218.06	\$4,256.29
4/22/2011	\$1,802,512.89		0.0000000000	\$0.00	\$4,256.29
4/23/2011	\$1,802,512.89		0.0000000000	\$0.00	\$4,256.29
4/24/2011	\$1,802,512.89		0.0000000000	\$0.00	\$4,256.29
4/25/2011	\$1,803,825.39		0.0003111570	\$562.60	\$4,818.89
4/26/2011	\$1,803,825.39		0.0003915060	\$708.10	\$5,526.99
4/27/2011	\$1,803,825.39		-0.0000325150	(\$58.83)	\$5,468.16
4/28/2011	\$1,803,825.39		0.0008840860	\$1,599.57	\$7,067.73
4/29/2011	\$1,803,825.39		0.0002990910	\$541.62	\$7,609.35
4/30/2011	\$1,803,825.39		0.0000000000	\$0.00	\$7,609.35

**Monthly Account Totals: (\$840.04) \$7,609.35**

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