

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
6/1/2011	\$1,823,959.74		0.0006504020	\$1,191.12	\$8,589.66
6/2/2011	\$1,823,959.74		-0.0004704610	(\$862.14)	\$7,727.52
6/3/2011	\$1,823,959.74		0.0004949130	\$906.53	\$8,634.05
6/4/2011	\$1,823,959.74		0.0000000000	\$0.00	\$8,634.05
6/5/2011	\$1,823,959.74		0.0000000000	\$0.00	\$8,634.05
6/6/2011	\$1,823,959.74		0.0004008760	\$734.64	\$9,368.69
6/7/2011	\$1,823,959.74		0.0001912040	\$350.54	\$9,719.23
6/8/2011	\$1,823,959.74		0.0003884860	\$712.36	\$10,431.59
6/9/2011	\$1,823,959.74		-0.0006988570	(\$1,281.98)	\$9,149.61
6/10/2011	\$1,824,859.74		0.0003127350	\$573.56	\$9,723.17
6/11/2011	\$1,824,859.74		0.0000000000	\$0.00	\$9,723.17
6/12/2011	\$1,824,859.74		0.0000000000	\$0.00	\$9,723.17
6/13/2011	\$1,824,859.74		-0.0001715890	(\$314.79)	\$9,408.38
6/14/2011	\$1,832,258.28	\$7,398.54	-0.0009309590	(\$1,707.63)	\$302.21
6/15/2011	\$1,832,258.28		0.0013721510	\$2,514.55	\$2,816.76
6/16/2011	\$1,832,258.28		0.0003110630	\$570.82	\$3,387.58
6/17/2011	\$1,832,258.28		-0.0001156000	(\$212.20)	\$3,175.38
6/18/2011	\$1,832,258.28		0.0000000000	\$0.00	\$3,175.38
6/19/2011	\$1,832,258.28		0.0000000000	\$0.00	\$3,175.38
6/20/2011	\$1,832,595.78		-0.0000743050	(\$136.41)	\$3,038.97
6/21/2011	\$1,832,595.78		-0.0000455820	(\$83.67)	\$2,955.30
6/22/2011	\$1,832,595.78		0.0000351230	\$64.47	\$3,019.77
6/23/2011	\$1,832,595.78		0.0009040880	\$1,659.56	\$4,679.33
6/24/2011	\$1,832,595.78		0.0005533790	\$1,016.71	\$5,696.04
6/25/2011	\$1,832,595.78		0.0000000000	\$0.00	\$5,696.04
6/26/2011	\$1,832,595.78		0.0000000000	\$0.00	\$5,696.04
6/27/2011	\$1,832,595.78		-0.0005696540	(\$1,047.19)	\$4,648.85
6/28/2011	\$1,832,595.78		-0.0015334690	(\$2,817.36)	\$1,831.49
6/29/2011	\$1,832,595.78		-0.0003548940	(\$651.03)	\$1,180.46
6/30/2011	\$1,832,595.78		-0.0004198490	(\$769.91)	\$410.55

Monthly Account Totals: \$7,398.54 \$410.55

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