

# 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
7/1/2011	\$1,832,220.78		-0.0001637740	(\$300.14)	\$110.41
7/2/2011	\$1,832,220.78		0.0000000000	\$0.00	\$110.41
7/3/2011	\$1,832,220.78		0.0000000000	\$0.00	\$110.41
7/4/2011	\$1,832,220.78		0.0000000000	\$0.00	\$110.41
7/5/2011	\$1,834,095.78		0.0007935820	\$1,455.59	\$1,566.00
7/6/2011	\$1,832,640.78		0.0003557920	\$652.60	\$2,218.60
7/7/2011	\$1,832,640.78		-0.0008570130	(\$1,572.50)	\$646.10
7/8/2011	\$1,832,640.78		0.0016210130	\$2,971.78	\$3,617.88
7/9/2011	\$1,832,640.78		0.0000000000	\$0.00	\$3,617.88
7/10/2011	\$1,832,640.78		0.0000000000	\$0.00	\$3,617.88
7/11/2011	\$1,832,453.28		0.0007064650	\$1,297.12	\$4,915.00
7/12/2011	\$1,832,453.28		-0.0001202390	(\$220.92)	\$4,694.08
7/13/2011	\$1,832,453.28		0.0001845310	\$339.01	\$5,033.09
7/14/2011	\$1,840,963.83		-0.0002683250	(\$495.33)	\$4,537.76
7/15/2011	\$1,840,963.83		0.0003702800	\$683.35	\$5,221.11
7/16/2011	\$1,840,963.83		0.0000000000	\$0.00	\$5,221.11
7/17/2011	\$1,840,963.83		0.0000000000	\$0.00	\$5,221.11
7/18/2011	\$1,840,963.83		0.0000144480	\$26.67	\$5,247.78
7/19/2011	\$1,841,901.33		-0.0001528410	(\$282.32)	\$4,965.46
7/20/2011	\$1,841,901.33		-0.0001636820	(\$302.30)	\$4,663.16
7/21/2011	\$1,841,901.33	\$410.55	-0.0006070720	(\$1,120.75)	\$3,131.86
7/22/2011	\$1,841,901.33		0.0004159660	\$767.47	\$3,899.33
7/23/2011	\$1,841,901.33		0.0000000000	\$0.00	\$3,899.33
7/24/2011	\$1,841,901.33		0.0000000000	\$0.00	\$3,899.33
7/25/2011	\$1,843,251.33		-0.0002573050	(\$475.28)	\$3,424.05
7/26/2011	\$1,843,438.83		0.0004862410	\$898.02	\$4,322.07
7/27/2011	\$1,844,038.83		-0.0005295520	(\$978.80)	\$3,343.27
7/28/2011	\$1,844,038.83		0.0004101410	\$757.69	\$4,100.96
7/29/2011	\$1,844,038.83		0.0014640480	\$2,705.77	\$6,806.73
7/30/2011	\$1,844,038.83		0.0000000000	\$0.00	\$6,806.73
7/31/2011	\$1,844,038.83		0.0000000000	\$0.00	\$6,806.73

**Monthly Account Totals: \$410.55 \$6,806.73**

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