

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
8/1/2011	\$1,844,038.83		0.0003544540	\$656.04	\$7,462.77
8/2/2011	\$1,844,038.83		0.0007561330	\$1,399.98	\$8,862.75
8/3/2011	\$1,844,038.83		-0.0001959020	(\$362.99)	\$8,499.76
8/4/2011	\$1,844,038.83		0.0009364180	\$1,734.75	\$10,234.51
8/5/2011	\$1,844,038.83		-0.0008168010	(\$1,514.57)	\$8,719.94
8/6/2011	\$1,844,038.83		0.0000000000	\$0.00	\$8,719.94
8/7/2011	\$1,844,038.83		0.0000000000	\$0.00	\$8,719.94
8/8/2011	\$1,844,038.83		0.0004534520	\$840.14	\$9,560.08
8/9/2011	\$1,844,203.83		0.0013915240	\$2,579.56	\$12,139.64
8/10/2011	\$1,845,553.83		0.0001173330	\$217.97	\$12,357.61
8/11/2011	\$1,845,553.83		-0.0004516650	(\$839.15)	\$11,518.46
8/12/2011	\$1,852,360.56	\$6,806.73	0.0003364740	\$624.86	\$5,336.59
8/13/2011	\$1,852,360.56		0.0000000000	\$0.00	\$5,336.59
8/14/2011	\$1,852,360.56		0.0000000000	\$0.00	\$5,336.59
8/15/2011	\$1,852,510.56		-0.0003384900	(\$628.86)	\$4,707.73
8/16/2011	\$1,852,510.56		0.0004058140	\$753.69	\$5,461.42
8/17/2011	\$1,852,510.56		0.0000470090	\$87.34	\$5,548.76
8/18/2011	\$1,852,510.56		-0.0000269580	(\$50.09)	\$5,498.67
8/19/2011	\$1,852,510.56		-0.0001408210	(\$261.65)	\$5,237.02
8/20/2011	\$1,852,510.56		0.0000000000	\$0.00	\$5,237.02
8/21/2011	\$1,852,510.56		0.0000000000	\$0.00	\$5,237.02
8/22/2011	\$1,852,510.56		-0.0002063080	(\$383.27)	\$4,853.75
8/23/2011	\$1,852,510.56		-0.0002549420	(\$473.52)	\$4,380.23
8/24/2011	\$1,852,510.56		-0.0005187090	(\$963.19)	\$3,417.04
8/25/2011	\$1,852,510.56		0.0006797430	\$1,261.55	\$4,678.59
8/26/2011	\$1,852,510.56		0.0004012350	\$745.17	\$5,423.76
8/27/2011	\$1,852,510.56		0.0000000000	\$0.00	\$5,423.76
8/28/2011	\$1,852,510.56		0.0000000000	\$0.00	\$5,423.76
8/29/2011	\$1,853,148.06		-0.0004491400	(\$834.76)	\$4,589.00
8/30/2011	\$1,853,148.06		0.0004878500	\$906.30	\$5,495.30
8/31/2011	\$1,853,148.06		0.0000361270	\$67.15	\$5,562.45

Monthly Account Totals: **\$6,806.73** **\$5,562.45**

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