

# 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
9/1/2011	\$1,853,148.06		0.0004533950	\$842.73	\$6,405.18
9/2/2011	\$1,853,148.06		0.0002043930	\$380.08	\$6,785.26
9/3/2011	\$1,853,148.06		0.0000000000	\$0.00	\$6,785.26
9/4/2011	\$1,853,148.06		0.0000000000	\$0.00	\$6,785.26
9/5/2011	\$1,853,148.06		0.0000000000	\$0.00	\$6,785.26
9/6/2011	\$1,853,310.56		-0.0001824610	(\$339.39)	\$6,445.87
9/7/2011	\$1,853,610.56		-0.0002843450	(\$528.90)	\$5,916.97
9/8/2011	\$1,852,440.56		0.0003200290	\$594.73	\$6,511.70
9/9/2011	\$1,854,078.06		0.0005540520	\$1,030.86	\$7,542.56
9/10/2011	\$1,854,078.06		0.0000000000	\$0.00	\$7,542.56
9/11/2011	\$1,854,078.06		0.0000000000	\$0.00	\$7,542.56
9/12/2011	\$1,859,640.51	\$5,562.45	-0.0004799040	(\$893.40)	\$1,086.71
9/13/2011	\$1,859,640.51		-0.0002809550	(\$522.78)	\$563.93
9/14/2011	\$1,859,640.51		-0.0000689060	(\$128.18)	\$435.75
9/15/2011	\$1,859,640.51		-0.0001668810	(\$310.41)	\$125.34
9/16/2011	\$1,859,640.51		0.0002834100	\$527.08	\$652.42
9/17/2011	\$1,859,640.51		0.0000000000	\$0.00	\$652.42
9/18/2011	\$1,859,640.51		0.0000000000	\$0.00	\$652.42
9/19/2011	\$1,859,640.51		0.0008645600	\$1,608.33	\$2,260.75
9/20/2011	\$1,859,640.51		-0.0001976450	(\$368.00)	\$1,892.75
9/21/2011	\$1,859,640.51		-0.0004341200	(\$808.13)	\$1,084.62
9/22/2011	\$1,859,415.51		0.0001813520	\$337.41	\$1,422.03
9/23/2011	\$1,859,415.51		-0.0005250280	(\$976.99)	\$445.04
9/24/2011	\$1,859,415.51		0.0000000000	\$0.00	\$445.04
9/25/2011	\$1,859,415.51		0.0000000000	\$0.00	\$445.04
9/26/2011	\$1,859,415.51		-0.0004197450	(\$780.67)	(\$335.63)
9/27/2011	\$1,859,415.51		-0.0003711230	(\$689.95)	(\$1,025.58)
9/28/2011	\$1,859,415.51		0.0003168150	\$588.77	(\$436.81)
9/29/2011	\$1,859,415.51		0.0000104980	\$19.52	(\$417.29)
9/30/2011	\$1,859,415.51		-0.0003312560	(\$615.80)	(\$1,033.09)
<b>Monthly Account Totals:</b>		<b>\$5,562.45</b>		<b>(\$1,033.09)</b>	
<b>Account Totals:</b>		<b>\$5,562.45</b>		<b>(\$1,033.09)</b>	