

# 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
10/1/2011	\$1,859,415.51		0.0006332970	\$1,176.91	\$143.82
10/2/2011	\$1,859,415.51		0.0000000000	\$0.00	\$143.82
10/3/2011	\$1,859,415.51		0.0000007410	\$1.38	\$145.20
10/4/2011	\$1,859,415.51		-0.0005489580	(\$1,020.82)	(\$875.62)
10/5/2011	\$1,859,415.51		-0.0004984490	(\$926.39)	(\$1,802.01)
10/6/2011	\$1,859,453.01		-0.0002173720	(\$403.80)	(\$2,205.81)
10/7/2011	\$1,859,453.01		-0.0004024170	(\$747.39)	(\$2,953.20)
10/8/2011	\$1,859,453.01		0.0000000000	\$0.00	(\$2,953.20)
10/9/2011	\$1,859,453.01		0.0000000000	\$0.00	(\$2,953.20)
10/10/2011	\$1,859,453.01		0.0000154300	\$28.65	(\$2,924.55)
10/11/2011	\$1,859,453.01		-0.0002066770	(\$383.70)	(\$3,308.25)
10/12/2011	\$1,859,694.92	(\$1,033.09)	0.0000311640	\$57.88	(\$2,217.28)
10/13/2011	\$1,859,694.92		0.0004875090	\$905.54	(\$1,311.74)
10/14/2011	\$1,859,694.92		-0.0000359750	(\$66.86)	(\$1,378.60)
10/15/2011	\$1,859,694.92		0.0000000000	\$0.00	(\$1,378.60)
10/16/2011	\$1,859,694.92		0.0000000000	\$0.00	(\$1,378.60)
10/17/2011	\$1,859,694.92		0.0003944200	\$732.96	(\$645.64)
10/18/2011	\$1,859,694.92		0.0001224520	\$227.64	(\$418.00)
10/19/2011	\$1,859,694.92		0.0001058890	\$196.88	(\$221.12)
10/20/2011	\$1,859,694.92		-0.0000746550	(\$138.82)	(\$359.94)
10/21/2011	\$1,859,694.92		0.0001006290	\$187.10	(\$172.84)
10/22/2011	\$1,859,694.92		0.0000000000	\$0.00	(\$172.84)
10/23/2011	\$1,859,694.92		0.0000000000	\$0.00	(\$172.84)
10/24/2011	\$1,859,694.92		-0.0000985390	(\$183.24)	(\$356.08)
10/25/2011	\$1,859,694.92		0.0006626410	\$1,232.07	\$875.99
10/26/2011	\$1,859,694.92		-0.0003905810	(\$726.70)	\$149.29
10/27/2011	\$1,859,694.92		-0.0005481690	(\$1,019.51)	(\$870.22)
10/28/2011	\$1,859,694.92		0.0007378640	\$1,371.56	\$501.34
10/29/2011	\$1,859,694.92		0.0000000000	\$0.00	\$501.34
10/30/2011	\$1,859,694.92		0.0000000000	\$0.00	\$501.34
10/31/2011	\$1,859,694.92		0.0008041050	\$1,495.79	\$1,997.13

**Monthly Account Totals:** (\$1,033.09) \$1,997.13

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