

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
11/1/2011	\$1,859,694.92		0.0006304870	\$1,173.77	\$3,170.90
11/2/2011	\$1,859,694.92		0.0001369160	\$255.06	\$3,425.96
11/3/2011	\$1,859,694.92		-0.0001222400	(\$227.75)	\$3,198.21
11/4/2011	\$1,859,694.92		0.0001965660	\$366.18	\$3,564.39
11/5/2011	\$1,859,694.92		0.0000000000	\$0.00	\$3,564.39
11/6/2011	\$1,859,694.92		0.0000000000	\$0.00	\$3,564.39
11/7/2011	\$1,859,694.92		0.0000087540	\$16.31	\$3,580.70
11/8/2011	\$1,859,694.92		-0.0002510050	(\$467.69)	\$3,113.01
11/9/2011	\$1,859,694.92		0.0002827620	\$526.73	\$3,639.74
11/10/2011	\$1,861,692.05	\$1,997.13	-0.0002620180	(\$488.23)	\$1,154.38
11/11/2011	\$1,861,692.05		0.0000499080	\$92.97	\$1,247.35
11/12/2011	\$1,861,692.05		0.0000000000	\$0.00	\$1,247.35
11/13/2011	\$1,861,692.05		0.0000000000	\$0.00	\$1,247.35
11/14/2011	\$1,861,692.05		0.0000846210	\$157.64	\$1,404.99
11/15/2011	\$1,861,692.05		-0.0001791700	(\$333.81)	\$1,071.18
11/16/2011	\$1,861,692.05		-0.0000559570	(\$104.23)	\$966.95
11/17/2011	\$1,861,692.05		-0.0000489600	(\$91.20)	\$875.75
11/18/2011	\$1,861,692.05		-0.0003410270	(\$635.19)	\$240.56
11/19/2011	\$1,861,692.05		0.0000000000	\$0.00	\$240.56
11/20/2011	\$1,861,692.05		0.0000000000	\$0.00	\$240.56
11/21/2011	\$1,861,992.05		0.0000097030	\$18.07	\$258.63
11/22/2011	\$1,863,417.05		0.0000165690	\$30.88	\$289.51
11/23/2011	\$1,863,417.05		0.0003107490	\$579.14	\$868.65
11/24/2011	\$1,863,417.05		0.0000000000	\$0.00	\$868.65
11/25/2011	\$1,864,767.05		-0.0003459860	(\$645.48)	\$223.17
11/26/2011	\$1,864,767.05		0.0000000000	\$0.00	\$223.17
11/27/2011	\$1,864,767.05		0.0000000000	\$0.00	\$223.17
11/28/2011	\$1,866,117.05		0.0001746000	\$325.86	\$549.03
11/29/2011	\$1,870,504.55		-0.0001311330	(\$245.36)	\$303.67
11/30/2011	\$1,870,504.55		-0.0000495680	(\$92.73)	\$210.94
Monthly Account Totals:		\$1,997.13		\$210.94	
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