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
12/1/2011	$1,870,504.55		-0.0000594300	($111.18)	$99.76
12/2/2011	$1,870,504.55		0.0004937520	$923.61	$1,023.37
12/3/2011	$1,870,504.55		0.0000000000	$0.00	$1,023.37
12/4/2011	$1,870,504.55		0.0000000000	$0.00	$1,023.37
12/5/2011	$1,870,504.55		-0.0000104290	($19.52)	$1,003.85
12/6/2011	$1,870,804.55		-0.0001137600	($212.94)	$790.91
12/7/2011	$1,870,804.55		0.0005051150	$945.37	$1,736.28
12/8/2011	$1,871,015.49	$210.94	0.0001798300	$336.74	$1,862.08
12/9/2011	$1,871,015.49		-0.0002468060	($462.24)	$1,399.84
12/10/2011	$1,871,015.49		0.0000000000	$0.00	$1,399.84
12/11/2011	$1,871,015.49		0.0000000000	$0.00	$1,399.84
12/12/2011	$1,871,202.99		0.0001082840	$202.77	$1,602.61
12/13/2011	$1,871,465.49		0.0001044820	$195.70	$1,798.31
12/14/2011	$1,871,465.49		-0.0000086550	($16.21)	$1,782.10
12/15/2011	$1,871,502.99		-0.0000320700	($60.08)	$1,722.02
12/16/2011	$1,871,502.99		0.0004064870	$761.44	$2,483.46
12/17/2011	$1,871,502.99		0.0000000000	$0.00	$2,483.46
12/18/2011	$1,871,502.99		0.0000000000	$0.00	$2,483.46
12/19/2011	$1,871,577.99		0.0000546380	$102.39	$2,585.85
12/20/2011	$1,871,577.99		-0.0003835530	($718.84)	$1,867.01
12/21/2011	$1,871,577.99		-0.0002411560	($451.79)	$1,415.22
12/22/2011	$1,871,577.99		-0.0000468980	($87.84)	$1,327.38
12/23/2011	$1,871,577.99		-0.0003815150	($714.54)	$612.84
12/24/2011	$1,871,577.99		0.0000000000	$0.00	$612.84
12/25/2011	$1,871,577.99		0.0000000000	$0.00	$612.84
12/26/2011	$1,871,577.99		0.0000000000	$0.00	$612.84
12/27/2011	$1,872,177.99		0.0000871420	$163.20	$776.04
12/28/2011	$1,874,277.99		0.0005206750	$976.29	$1,752.33
12/29/2011	$1,874,390.49		0.0001970770	$369.74	$2,122.07
12/30/2011	$1,874,390.49		0.0003495460	$655.93	$2,778.00
12/31/2011	$1,874,390.49		0.0000000000	$0.00	$2,778.00
Monthly Account Totals:		***$210.94***		***$2,778.00***	
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