

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
1/1/2012	\$1,874,390.49		-0.0002492790	(\$467.94)	\$2,310.06
1/2/2012	\$1,874,390.49		0.0000000000	\$0.00	\$2,310.06
1/3/2012	\$1,876,625.49		0.0000758920	\$142.60	\$2,452.66
1/4/2012	\$1,877,712.99		-0.0000139340	(\$26.20)	\$2,426.46
1/5/2012	\$1,878,012.99		0.0001337070	\$251.43	\$2,677.89
1/6/2012	\$1,882,737.99		0.0002399170	\$452.34	\$3,130.23
1/7/2012	\$1,882,737.99		0.0000000000	\$0.00	\$3,130.23
1/8/2012	\$1,882,737.99		0.0000000000	\$0.00	\$3,130.23
1/9/2012	\$1,882,737.99		0.0002707970	\$510.69	\$3,640.92
1/10/2012	\$1,888,253.49	\$2,778.00	0.0000898480	\$169.73	\$1,032.65
1/11/2012	\$1,888,403.49		0.0003449480	\$651.76	\$1,684.41
1/12/2012	\$1,888,403.49		-0.0000352910	(\$66.70)	\$1,617.71
1/13/2012	\$1,888,403.49		0.0004102550	\$775.39	\$2,393.10
1/14/2012	\$1,888,403.49		0.0000000000	\$0.00	\$2,393.10
1/15/2012	\$1,888,403.49		0.0000000000	\$0.00	\$2,393.10
1/16/2012	\$1,888,403.49		0.0000000000	\$0.00	\$2,393.10
1/17/2012	\$1,888,403.49		0.0000965600	\$182.58	\$2,575.68
1/18/2012	\$1,891,665.99		-0.0001425010	(\$269.93)	\$2,305.75
1/19/2012	\$1,891,665.99		-0.0002278420	(\$431.53)	\$1,874.22
1/20/2012	\$1,891,778.49		-0.0000991890	(\$187.83)	\$1,686.39
1/21/2012	\$1,891,778.49		0.0000000000	\$0.00	\$1,686.39
1/22/2012	\$1,891,778.49		0.0000000000	\$0.00	\$1,686.39
1/23/2012	\$1,891,965.99		-0.0000231440	(\$43.83)	\$1,642.56
1/24/2012	\$1,892,265.99		0.0000257110	\$48.69	\$1,691.25
1/25/2012	\$1,893,765.99		0.0007476750	\$1,417.19	\$3,108.44
1/26/2012	\$1,898,415.99		0.0003712940	\$706.02	\$3,814.46
1/27/2012	\$1,899,240.99		0.0001812010	\$344.84	\$4,159.30
1/28/2012	\$1,899,240.99		0.0000000000	\$0.00	\$4,159.30
1/29/2012	\$1,899,240.99		0.0000000000	\$0.00	\$4,159.30
1/30/2012	\$1,899,240.99		0.0001529710	\$291.17	\$4,450.47
1/31/2012	\$1,900,028.99		0.0001568140	\$298.65	\$4,749.12

Monthly Account Totals: \$2,778.00 \$4,749.12

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