

# 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
2/1/2012	\$1,900,816.49		-0.0000356100	(\$67.86)	\$4,681.26
2/2/2012	\$1,900,816.49		0.0001889630	\$360.07	\$5,041.33
2/3/2012	\$1,900,816.49		-0.0004153130	(\$791.53)	\$4,249.80
2/4/2012	\$1,900,816.49		0.0000000000	\$0.00	\$4,249.80
2/5/2012	\$1,900,816.49		0.0000000000	\$0.00	\$4,249.80
2/6/2012	\$1,900,816.49		0.0002960200	\$563.94	\$4,813.74
2/7/2012	\$1,902,166.49		-0.0003515250	(\$670.35)	\$4,143.39
2/8/2012	\$1,906,915.61	\$4,749.12	-0.0000771470	(\$147.07)	(\$752.80)
2/9/2012	\$1,906,990.61		-0.0002699290	(\$514.55)	(\$1,267.35)
2/10/2012	\$1,908,340.61		0.0004840520	\$923.12	(\$344.23)
2/11/2012	\$1,908,340.61		0.0000000000	\$0.00	(\$344.23)
2/12/2012	\$1,908,340.61		0.0000000000	\$0.00	(\$344.23)
2/13/2012	\$1,908,340.61		-0.0002501930	(\$477.37)	(\$821.60)
2/14/2012	\$1,908,340.61		0.0002567740	\$489.80	(\$331.80)
2/15/2012	\$1,908,640.61		0.0001023390	\$195.29	(\$136.51)
2/16/2012	\$1,909,090.61		-0.0005275600	(\$1,007.09)	(\$1,143.60)
2/17/2012	\$1,909,090.61		0.0000783720	\$149.53	(\$994.07)
2/18/2012	\$1,909,090.61		0.0000000000	\$0.00	(\$994.07)
2/19/2012	\$1,909,090.61		0.0000000000	\$0.00	(\$994.07)
2/20/2012	\$1,909,090.61		0.0000000000	\$0.00	(\$994.07)
2/21/2012	\$1,909,090.61		-0.0002355380	(\$449.43)	(\$1,443.50)
2/22/2012	\$1,910,140.61		0.0004103250	\$783.19	(\$660.31)
2/23/2012	\$1,911,228.11		-0.0000930530	(\$177.78)	(\$838.09)
2/24/2012	\$1,913,403.11		-0.0000192400	(\$36.80)	(\$874.89)
2/25/2012	\$1,913,403.11		0.0000000000	\$0.00	(\$874.89)
2/26/2012	\$1,913,403.11		0.0000000000	\$0.00	(\$874.89)
2/27/2012	\$1,915,840.61		0.0004416550	\$845.75	(\$29.14)
2/28/2012	\$1,915,840.61		0.0001158590	\$221.96	\$192.82
2/29/2012	\$1,917,453.11		-0.0002525630	(\$484.33)	(\$291.51)

**Monthly Account Totals:                    \$4,749.12                    (\$291.51)**

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