

# 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
3/1/2012	\$1,917,453.11		-0.0001651940	(\$316.70)	(\$608.21)
3/2/2012	\$1,917,453.11		0.0005219180	\$1,000.44	\$392.23
3/3/2012	\$1,917,453.11		0.0000000000	\$0.00	\$392.23
3/4/2012	\$1,917,453.11		0.0000000000	\$0.00	\$392.23
3/5/2012	\$1,917,453.11		-0.0002411440	(\$462.48)	(\$70.25)
3/6/2012	\$1,918,124.36		0.0003437980	\$659.42	\$589.17
3/7/2012	\$1,918,161.86		-0.0002300660	(\$441.44)	\$147.73
3/8/2012	\$1,918,357.85	(\$291.51)	-0.0001891730	(\$362.98)	\$76.26
3/9/2012	\$1,918,357.85		-0.0001278670	(\$245.30)	(\$169.04)
3/10/2012	\$1,918,357.85		0.0000000000	\$0.00	(\$169.04)
3/11/2012	\$1,918,357.85		0.0000000000	\$0.00	(\$169.04)
3/12/2012	\$1,920,607.85		-0.0000345340	(\$66.32)	(\$235.36)
3/13/2012	\$1,918,920.35		-0.0004782390	(\$917.59)	(\$1,152.95)
3/14/2012	\$1,918,920.35		-0.0010381990	(\$1,991.02)	(\$3,143.97)
3/15/2012	\$1,918,920.35		0.0001975920	\$378.54	(\$2,765.43)
3/16/2012	\$1,919,257.85		-0.0000315180	(\$60.40)	(\$2,825.83)
3/17/2012	\$1,919,257.85		0.0000000000	\$0.00	(\$2,825.83)
3/18/2012	\$1,919,257.85		0.0000000000	\$0.00	(\$2,825.83)
3/19/2012	\$1,919,257.85		-0.0005385730	(\$1,032.14)	(\$3,857.97)
3/20/2012	\$1,920,682.85		-0.0000668690	(\$128.18)	(\$3,986.15)
3/21/2012	\$1,920,682.85		0.0005379510	\$1,031.09	(\$2,955.06)
3/22/2012	\$1,920,682.85		0.0002127060	\$407.91	(\$2,547.15)
3/23/2012	\$1,921,170.35		0.0003110800	\$596.85	(\$1,950.30)
3/24/2012	\$1,921,170.35		0.0000000000	\$0.00	(\$1,950.30)
3/25/2012	\$1,921,170.35		0.0000000000	\$0.00	(\$1,950.30)
3/26/2012	\$1,921,170.35		0.0000545200	\$104.64	(\$1,845.66)
3/27/2012	\$1,921,357.85		0.0004581230	\$879.37	(\$966.29)
3/28/2012	\$1,921,357.85		0.0000220520	\$42.35	(\$923.94)
3/29/2012	\$1,921,357.85		0.0002252570	\$432.59	(\$491.35)
3/30/2012	\$1,921,620.35		-0.0002424180	(\$465.72)	(\$957.07)
3/31/2012	\$1,921,620.35		0.0000000000	\$0.00	(\$957.07)
<b>Monthly Account Totals:</b>		<b>(\$291.51)</b>		<b>(\$957.07)</b>	
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