

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
4/1/2012	\$1,921,620.35		0.0002076580	\$398.84	(\$558.23)
4/2/2012	\$1,921,620.35		-0.0000012430	(\$2.39)	(\$560.62)
4/3/2012	\$1,921,620.35		-0.0006858930	(\$1,317.64)	(\$1,878.26)
4/4/2012	\$1,932,307.85		0.0002402140	\$463.72	(\$1,414.54)
4/5/2012	\$1,934,370.35		0.0003962840	\$766.00	(\$648.54)
4/6/2012	\$1,934,370.35		-0.0000003060	(\$0.59)	(\$649.13)
4/7/2012	\$1,934,370.35		0.0000000000	\$0.00	(\$649.13)
4/8/2012	\$1,934,370.35		0.0000000000	\$0.00	(\$649.13)
4/9/2012	\$1,935,907.85		0.0007588250	\$1,468.52	\$819.39
4/10/2012	\$1,934,950.78	(\$957.07)	0.0004219530	\$817.21	\$2,593.67
4/11/2012	\$1,934,950.78		-0.0002402570	(\$465.51)	\$2,128.16
4/12/2012	\$1,935,588.28		-0.0000127800	(\$24.76)	\$2,103.40
4/13/2012	\$1,936,225.78		0.0003740890	\$725.11	\$2,828.51
4/14/2012	\$1,936,225.78		0.0000000000	\$0.00	\$2,828.51
4/15/2012	\$1,936,225.78		0.0000000000	\$0.00	\$2,828.51
4/16/2012	\$1,936,563.28		0.0001340490	\$259.97	\$3,088.48
4/17/2012	\$1,936,563.28		-0.0001884650	(\$365.56)	\$2,722.92
4/18/2012	\$1,937,538.28		0.0001784400	\$346.22	\$3,069.14
4/19/2012	\$1,937,538.28		0.0001741240	\$337.91	\$3,407.05
4/20/2012	\$1,937,538.28		0.0000209710	\$40.70	\$3,447.75
4/21/2012	\$1,937,538.28		0.0000000000	\$0.00	\$3,447.75
4/22/2012	\$1,937,538.28		0.0000000000	\$0.00	\$3,447.75
4/23/2012	\$1,939,263.28		0.0002501970	\$486.06	\$3,933.81
4/24/2012	\$1,939,263.28		-0.0001768010	(\$343.56)	\$3,590.25
4/25/2012	\$1,939,263.28		-0.0000609110	(\$118.34)	\$3,471.91
4/26/2012	\$1,939,938.28		0.0002081970	\$404.61	\$3,876.52
4/27/2012	\$1,939,938.28		0.0001909020	\$371.08	\$4,247.60
4/28/2012	\$1,939,938.28		0.0000000000	\$0.00	\$4,247.60
4/29/2012	\$1,939,938.28		0.0000000000	\$0.00	\$4,247.60
4/30/2012	\$1,940,688.28		0.0000949410	\$184.65	\$4,432.25

Monthly Account Totals: (\$957.07) \$4,432.25

Account Totals: (\$957.07) \$4,432.25