

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
5/1/2012	\$1,940,988.28		-0.0001791660	(\$348.55)	\$4,083.70
5/2/2012	\$1,941,025.78		0.0001815830	\$353.20	\$4,436.90
5/3/2012	\$1,945,300.78		0.0000497090	\$96.92	\$4,533.82
5/4/2012	\$1,945,300.78		0.0003327070	\$648.72	\$5,182.54
5/5/2012	\$1,945,300.78		0.0000000000	\$0.00	\$5,182.54
5/6/2012	\$1,945,300.78		0.0000000000	\$0.00	\$5,182.54
5/7/2012	\$1,952,950.78		-0.0000170170	(\$33.32)	\$5,149.22
5/8/2012	\$1,952,950.78		0.0001655860	\$324.23	\$5,473.45
5/9/2012	\$1,959,050.78		-0.0001872450	(\$367.85)	\$5,105.60
5/10/2012	\$1,959,050.78		-0.0000576180	(\$113.17)	\$4,992.43
5/11/2012	\$1,959,425.78		0.0002203150	\$432.79	\$5,425.22
5/12/2012	\$1,959,425.78		0.0000000000	\$0.00	\$5,425.22
5/13/2012	\$1,959,425.78		0.0000000000	\$0.00	\$5,425.22
5/14/2012	\$1,963,858.03	\$4,432.25	0.0002715930	\$533.64	\$1,526.61
5/15/2012	\$1,964,008.03		-0.0001260840	(\$247.82)	\$1,278.79
5/16/2012	\$1,964,008.03		-0.0000924280	(\$181.65)	\$1,097.14
5/17/2012	\$1,965,358.03		-0.0000575180	(\$113.11)	\$984.03
5/18/2012	\$1,965,358.03		-0.0000576240	(\$113.31)	\$870.72
5/19/2012	\$1,965,358.03		0.0000000000	\$0.00	\$870.72
5/20/2012	\$1,965,358.03		0.0000000000	\$0.00	\$870.72
5/21/2012	\$1,968,208.03		-0.0000426720	(\$84.02)	\$786.70
5/22/2012	\$1,968,208.03		-0.0002511120	(\$494.44)	\$292.26
5/23/2012	\$1,968,208.03		0.0002864730	\$563.92	\$856.18
5/24/2012	\$1,969,145.53		-0.0002755190	(\$542.77)	\$313.41
5/25/2012	\$1,963,820.53		0.0002240310	\$440.03	\$753.44
5/26/2012	\$1,963,820.53		0.0000000000	\$0.00	\$753.44
5/27/2012	\$1,963,820.53		0.0000000000	\$0.00	\$753.44
5/28/2012	\$1,963,820.53		0.0000000000	\$0.00	\$753.44
5/29/2012	\$1,961,008.03		0.0000534690	\$104.89	\$858.33
5/30/2012	\$1,961,008.03		0.0005687220	\$1,115.76	\$1,974.09
5/31/2012	\$1,961,420.53		0.0002027680	\$398.11	\$2,372.20

Monthly Account Totals: \$4,432.25 \$2,372.20

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