

# 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
6/1/2012	\$1,961,420.53		0.0003606190	\$708.18	\$3,080.38
6/2/2012	\$1,961,420.53		0.0000000000	\$0.00	\$3,080.38
6/3/2012	\$1,961,420.53		0.0000000000	\$0.00	\$3,080.38
6/4/2012	\$1,961,420.53		-0.0003939520	(\$773.92)	\$2,306.46
6/5/2012	\$1,961,420.53		0.0000938000	\$184.20	\$2,490.66
6/6/2012	\$1,961,420.53		-0.0003795290	(\$745.36)	\$1,745.30
6/7/2012	\$1,962,170.53		0.0000791700	\$155.48	\$1,900.78
6/8/2012	\$1,966,220.53		0.0000496660	\$97.75	\$1,998.53
6/9/2012	\$1,966,220.53		0.0000000000	\$0.00	\$1,998.53
6/10/2012	\$1,966,220.53		0.0000000000	\$0.00	\$1,998.53
6/11/2012	\$1,966,220.53		0.0001722770	\$339.08	\$2,337.61
6/12/2012	\$1,966,745.53		-0.0004678760	(\$921.29)	\$1,416.32
6/13/2012	\$1,966,970.53		0.0002797320	\$550.62	\$1,966.94
6/14/2012	\$1,967,345.53		-0.0000573600	(\$112.96)	\$1,853.98
6/15/2012	\$1,967,345.53		0.0003954670	\$778.75	\$2,632.73
6/16/2012	\$1,967,345.53		0.0000000000	\$0.00	\$2,632.73
6/17/2012	\$1,967,345.53		0.0000000000	\$0.00	\$2,632.73
6/18/2012	\$1,968,770.53		-0.0000456160	(\$89.93)	\$2,542.80
6/19/2012	\$1,968,770.53		-0.0000957280	(\$188.71)	\$2,354.09
6/20/2012	\$1,972,933.03		-0.0003366410	(\$664.96)	\$1,689.13
6/21/2012	\$1,972,933.03		0.0002369800	\$467.95	\$2,157.08
6/22/2012	\$1,972,933.03		-0.0000992310	(\$195.99)	\$1,961.09
6/23/2012	\$1,972,933.03		0.0000000000	\$0.00	\$1,961.09
6/24/2012	\$1,972,933.03		0.0000000000	\$0.00	\$1,961.09
6/25/2012	\$1,973,832.53		0.0003217310	\$635.67	\$2,596.76
6/26/2012	\$1,976,204.73	\$2,372.20	-0.0001353800	(\$267.57)	(\$43.01)
6/27/2012	\$1,976,467.23		0.0000091760	\$18.14	(\$24.87)
6/28/2012	\$1,977,479.73		0.0002509330	\$496.21	\$471.34
6/29/2012	\$1,979,864.73		-0.0001428350	(\$282.86)	\$188.48
6/30/2012	\$1,979,864.73		0.0000000000	\$0.00	\$188.48

**Monthly Account Totals:                   \$2,372.20   \$188.48**

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