

# 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
7/1/2012	\$1,979,864.73		0.0003099900	\$613.80	\$802.28
7/2/2012	\$1,979,864.73		0.0000091150	\$18.05	\$820.33
7/3/2012	\$1,979,864.73		-0.0000833870	(\$165.16)	\$655.17
7/4/2012	\$1,979,864.73		0.0000000000	\$0.00	\$655.17
7/5/2012	\$1,979,902.23		0.0001690140	\$334.74	\$989.91
7/6/2012	\$1,981,402.23		0.0002178300	\$431.82	\$1,421.73
7/7/2012	\$1,981,402.23		0.0000000000	\$0.00	\$1,421.73
7/8/2012	\$1,981,402.23		0.0000000000	\$0.00	\$1,421.73
7/9/2012	\$1,981,402.23		0.0000892120	\$176.89	\$1,598.62
7/10/2012	\$1,981,402.23		0.0000273600	\$54.25	\$1,652.87
7/11/2012	\$1,982,152.23		0.0000789840	\$156.69	\$1,809.56
7/12/2012	\$1,982,152.23		0.0000501800	\$99.56	\$1,909.12
7/13/2012	\$1,982,152.23		0.0000854500	\$169.54	\$2,078.66
7/14/2012	\$1,982,152.23		0.0000000000	\$0.00	\$2,078.66
7/15/2012	\$1,982,152.23		0.0000000000	\$0.00	\$2,078.66
7/16/2012	\$1,982,302.23		0.0002954590	\$586.30	\$2,664.96
7/17/2012	\$1,982,489.73		-0.0000707590	(\$140.47)	\$2,524.49
7/18/2012	\$1,982,489.73		0.0002129650	\$422.74	\$2,947.23
7/19/2012	\$1,982,489.73		0.0000167470	\$33.25	\$2,980.48
7/20/2012	\$1,982,489.73		0.0001746480	\$346.76	\$3,327.24
7/21/2012	\$1,982,489.73		0.0000000000	\$0.00	\$3,327.24
7/22/2012	\$1,982,489.73		0.0000000000	\$0.00	\$3,327.24
7/23/2012	\$1,982,602.23		0.0000223120	\$44.31	\$3,371.55
7/24/2012	\$1,982,790.71	\$188.48	0.0000509700	\$101.23	\$3,284.30
7/25/2012	\$1,982,790.71		-0.0000175590	(\$34.87)	\$3,249.43
7/26/2012	\$1,982,903.21		-0.0000369770	(\$73.44)	\$3,175.99
7/27/2012	\$1,980,803.21		-0.0003178690	(\$630.65)	\$2,545.34
7/28/2012	\$1,980,803.21		0.0000000000	\$0.00	\$2,545.34
7/29/2012	\$1,980,803.21		0.0000000000	\$0.00	\$2,545.34
7/30/2012	\$1,980,803.21		0.0002963510	\$587.77	\$3,133.11
7/31/2012	\$1,981,103.21		0.0001495810	\$296.80	\$3,429.91

**Monthly Account Totals:                    \$188.48    \$3,429.91**

**Account Totals:                                \$188.48    \$3,429.91**