

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2012 | \$1,981,103.21 | | -0.0001979430 | (\$392.82) | \$3,037.09 |
| 8/2/2012 | \$1,981,103.21 | | 0.0001634850 | \$324.38 | \$3,361.47 |
| 8/3/2012 | \$1,981,103.21 | | -0.0002108200 | (\$418.36) | \$2,943.11 |
| 8/4/2012 | \$1,981,103.21 | | 0.0000000000 | \$0.00 | \$2,943.11 |
| 8/5/2012 | \$1,981,103.21 | | 0.0000000000 | \$0.00 | \$2,943.11 |
| 8/6/2012 | \$1,981,365.71 | | 0.0001205060 | \$239.12 | \$3,182.23 |
| 8/7/2012 | \$1,981,365.71 | | -0.0002929390 | (\$581.35) | \$2,600.88 |
| 8/8/2012 | \$1,981,215.71 | | -0.0001088110 | (\$215.86) | \$2,385.02 |
| 8/9/2012 | \$1,981,215.71 | | -0.0000034060 | (\$6.76) | \$2,378.26 |
| 8/10/2012 | \$1,981,215.71 | | 0.0002598180 | \$515.37 | \$2,893.63 |
| 8/11/2012 | \$1,981,215.71 | | 0.0000000000 | \$0.00 | \$2,893.63 |
| 8/12/2012 | \$1,981,215.71 | | 0.0000000000 | \$0.00 | \$2,893.63 |
| 8/13/2012 | \$1,981,215.71 | | -0.0000109140 | (\$21.65) | \$2,871.98 |
| 8/14/2012 | \$1,981,215.71 | | -0.0001647970 | (\$326.97) | \$2,545.01 |
| 8/15/2012 | \$1,981,215.71 | | -0.0001954470 | (\$387.72) | \$2,157.29 |
| 8/16/2012 | \$1,981,215.71 | | -0.0000743530 | (\$147.47) | \$2,009.82 |
| 8/17/2012 | \$1,981,365.71 | | 0.0001272220 | \$252.33 | \$2,262.15 |
| 8/18/2012 | \$1,981,365.71 | | 0.0000000000 | \$0.00 | \$2,262.15 |
| 8/19/2012 | \$1,981,365.71 | | 0.0000000000 | \$0.00 | \$2,262.15 |
| 8/20/2012 | \$1,981,365.71 | | 0.0000810170 | \$160.71 | \$2,422.86 |
| 8/21/2012 | \$1,981,365.71 | | 0.0000178360 | \$35.38 | \$2,458.24 |
| 8/22/2012 | \$1,984,945.62 | \$3,429.91 | 0.0004217620 | \$836.76 | (\$134.91) |
| 8/23/2012 | \$1,984,945.62 | | 0.0001446760 | \$287.15 | \$152.24 |
| 8/24/2012 | \$1,984,945.62 | | -0.0000675760 | (\$134.14) | \$18.10 |
| 8/25/2012 | \$1,984,945.62 | | 0.0000000000 | \$0.00 | \$18.10 |
| 8/26/2012 | \$1,984,945.62 | | 0.0000000000 | \$0.00 | \$18.10 |
| 8/27/2012 | \$1,985,020.62 | | 0.0000940530 | \$186.70 | \$204.80 |
| 8/28/2012 | \$1,985,020.62 | | 0.0000445220 | \$88.39 | \$293.19 |
| 8/29/2012 | \$1,985,020.62 | | -0.0000269810 | (\$53.57) | \$239.62 |
| 8/30/2012 | \$1,985,283.12 | | 0.0002133370 | \$423.59 | \$663.21 |
| 8/31/2012 | \$1,985,283.12 | | 0.0003660770 | \$727.01 | \$1,390.22 |

Monthly Account Totals: **\$3,429.91** **\$1,390.22**

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