

# 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
9/1/2012	\$1,985,283.12		0.0000000000	\$0.00	\$1,390.22
9/2/2012	\$1,985,283.12		0.0000000000	\$0.00	\$1,390.22
9/3/2012	\$1,985,283.12		0.0000000000	\$0.00	\$1,390.22
9/4/2012	\$1,985,283.12		-0.0000631720	(\$125.50)	\$1,264.72
9/5/2012	\$1,985,283.12		0.0000095130	\$18.90	\$1,283.62
9/6/2012	\$1,985,283.12		-0.0002493660	(\$495.38)	\$788.24
9/7/2012	\$1,985,283.12		0.0002396600	\$475.98	\$1,264.22
9/8/2012	\$1,985,283.12		0.0000000000	\$0.00	\$1,264.22
9/9/2012	\$1,985,283.12		0.0000000000	\$0.00	\$1,264.22
9/10/2012	\$1,986,483.12		-0.0000337390	(\$67.06)	\$1,197.16
9/11/2012	\$1,986,483.12		0.0000538930	\$107.12	\$1,304.28
9/12/2012	\$1,986,483.12		-0.0000498600	(\$99.11)	\$1,205.17
9/13/2012	\$1,986,483.12		0.0001659730	\$329.90	\$1,535.07
9/14/2012	\$1,986,483.12		-0.0001262430	(\$250.97)	\$1,284.10
9/15/2012	\$1,986,483.12		0.0000000000	\$0.00	\$1,284.10
9/16/2012	\$1,986,483.12		0.0000000000	\$0.00	\$1,284.10
9/17/2012	\$1,987,873.34	\$1,390.22	-0.0000061400	(\$12.20)	(\$118.32)
9/18/2012	\$1,987,873.34		0.0000590280	\$117.33	(\$0.99)
9/19/2012	\$1,987,873.34		0.0000012140	\$2.41	\$1.42
9/20/2012	\$1,987,873.34		-0.0000333150	(\$66.23)	(\$64.81)
9/21/2012	\$1,987,910.84		0.0001204390	\$239.41	\$174.60
9/22/2012	\$1,987,910.84		0.0000000000	\$0.00	\$174.60
9/23/2012	\$1,987,910.84		0.0000000000	\$0.00	\$174.60
9/24/2012	\$1,987,910.84		0.0000452150	\$89.89	\$264.49
9/25/2012	\$1,987,910.84		0.0000255000	\$50.70	\$315.19
9/26/2012	\$1,987,910.84		0.0000841000	\$167.21	\$482.40
9/27/2012	\$1,987,910.84		0.0000747920	\$148.72	\$631.12
9/28/2012	\$1,987,910.84		0.0001767500	\$351.47	\$982.59
9/29/2012	\$1,987,910.84		0.0000000000	\$0.00	\$982.59
9/30/2012	\$1,987,910.84		0.0000000000	\$0.00	\$982.59

**Monthly Account Totals:** **\$1,390.22** **\$982.59**

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