

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
10/1/2012	\$1,987,910.84		0.0000390235	\$77.61	\$1,060.20
10/2/2012	\$1,987,910.84		0.0000259913	\$51.70	\$1,111.90
10/3/2012	\$1,987,910.84		0.0000505880	\$100.62	\$1,212.52
10/4/2012	\$1,987,910.84		-0.0000411761	(\$81.90)	\$1,130.62
10/5/2012	\$1,987,910.84		-0.0001714355	(\$340.99)	\$789.63
10/6/2012	\$1,987,910.84		0.0000000000	\$0.00	\$789.63
10/7/2012	\$1,987,910.84		0.0000000000	\$0.00	\$789.63
10/8/2012	\$1,987,910.84		0.0000296016	\$58.87	\$848.50
10/9/2012	\$1,987,910.84		0.0000225756	\$44.90	\$893.40
10/10/2012	\$1,987,910.84		-0.0000052513	(\$10.44)	\$882.96
10/11/2012	\$1,987,910.84		-0.0000054484	(\$10.84)	\$872.12
10/12/2012	\$1,987,910.84		0.0000779669	\$155.06	\$1,027.18
10/13/2012	\$1,987,910.84		0.0000000000	\$0.00	\$1,027.18
10/14/2012	\$1,987,910.84		0.0000000000	\$0.00	\$1,027.18
10/15/2012	\$1,988,893.43	\$982.59	0.0000521226	\$103.67	\$148.26
10/16/2012	\$1,988,893.43		-0.0000490630	(\$97.59)	\$50.67
10/17/2012	\$1,988,893.43		-0.0003379571	(\$672.18)	(\$621.51)
10/18/2012	\$1,988,893.43		-0.0000351727	(\$69.93)	(\$691.44)
10/19/2012	\$1,988,893.43		0.0001025482	\$203.89	(\$487.55)
10/20/2012	\$1,988,893.43		0.0000000000	\$0.00	(\$487.55)
10/21/2012	\$1,988,893.43		0.0000000000	\$0.00	(\$487.55)
10/22/2012	\$1,988,893.43		-0.0001304157	(\$259.32)	(\$746.87)
10/23/2012	\$1,988,893.43		0.0001303904	\$259.24	(\$487.63)
10/24/2012	\$1,988,930.93		-0.0000138735	(\$27.59)	(\$515.22)
10/25/2012	\$1,988,930.93		-0.0002126323	(\$422.80)	(\$938.02)
10/26/2012	\$1,988,930.93		0.0002562082	\$509.34	(\$428.68)
10/27/2012	\$1,988,930.93		0.0000000000	\$0.00	(\$428.68)
10/28/2012	\$1,988,930.93		0.0000000000	\$0.00	(\$428.68)
10/29/2012	\$1,988,930.93		0.0000034330	\$6.83	(\$421.85)
10/30/2012	\$1,988,930.93		0.0000034716	\$6.90	(\$414.95)
10/31/2012	\$1,995,680.93		0.0002097090	\$418.43	\$3.48

Monthly Account Totals: \$982.59 \$3.48

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