

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
11/1/2012	\$1,992,530.93		0.0000109016	\$21.72	\$25.20
11/2/2012	\$1,992,530.93		0.0000024328	\$4.85	\$30.05
11/3/2012	\$1,992,530.93		0.0000000000	\$0.00	\$30.05
11/4/2012	\$1,992,530.93		0.0000000000	\$0.00	\$30.05
11/5/2012	\$1,993,145.93		0.0001376035	\$274.27	\$304.32
11/6/2012	\$1,993,145.93		-0.0002191375	(\$436.84)	(\$132.52)
11/7/2012	\$1,993,145.93		0.0003235990	\$644.94	\$512.42
11/8/2012	\$1,993,820.93		0.0000820636	\$163.66	\$676.08
11/9/2012	\$1,993,858.43		-0.0000187824	(\$37.46)	\$638.62
11/10/2012	\$1,993,858.43		0.0000000000	\$0.00	\$638.62
11/11/2012	\$1,993,858.43		0.0000000000	\$0.00	\$638.62
11/12/2012	\$1,993,858.43		0.0000228294	\$45.53	\$684.15
11/13/2012	\$1,993,858.43		0.0001050511	\$209.53	\$893.68
11/14/2012	\$1,993,861.91	\$3.48	0.0000328299	\$65.49	\$955.69
11/15/2012	\$1,993,861.91		-0.0000261725	(\$52.21)	\$903.48
11/16/2012	\$1,993,899.41		0.0000791500	\$157.89	\$1,061.37
11/17/2012	\$1,993,899.41		0.0000000000	\$0.00	\$1,061.37
11/18/2012	\$1,993,899.41		0.0000000000	\$0.00	\$1,061.37
11/19/2012	\$1,993,899.41		-0.0000732350	(\$146.10)	\$915.27
11/20/2012	\$1,993,899.41		-0.0000881051	(\$175.75)	\$739.52
11/21/2012	\$1,993,899.41		-0.0000883765	(\$176.28)	\$563.24
11/22/2012	\$1,993,899.41		0.0000000000	\$0.00	\$563.24
11/23/2012	\$1,993,899.41		-0.0000017169	(\$3.42)	\$559.82
11/24/2012	\$1,993,899.41		0.0000000000	\$0.00	\$559.82
11/25/2012	\$1,993,899.41		0.0000000000	\$0.00	\$559.82
11/26/2012	\$1,993,974.41		0.0000792752	\$158.12	\$717.94
11/27/2012	\$1,993,974.41		0.0000854242	\$170.39	\$888.33
11/28/2012	\$1,995,436.91		0.0000892964	\$178.26	\$1,066.59
11/29/2012	\$1,995,436.91		0.0000788811	\$157.49	\$1,224.08
11/30/2012	\$1,995,436.91		0.0000949342	\$189.55	\$1,413.63
Monthly Account Totals:		\$3.48		\$1,413.63	
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