

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
12/1/2012	\$1,995,436.91		0.0000000000	\$0.00	\$1,413.63
12/2/2012	\$1,995,436.91		0.0000000000	\$0.00	\$1,413.63
12/3/2012	\$1,995,511.91		-0.0000094344	(\$18.84)	\$1,394.79
12/4/2012	\$1,995,511.91		0.0000215712	\$43.08	\$1,437.87
12/5/2012	\$1,995,511.91		0.0000534676	\$106.77	\$1,544.64
12/6/2012	\$1,995,961.91		0.0000279289	\$55.79	\$1,600.43
12/7/2012	\$1,996,149.41		-0.0000552748	(\$110.43)	\$1,490.00
12/8/2012	\$1,996,149.41		0.0000000000	\$0.00	\$1,490.00
12/9/2012	\$1,996,149.41		0.0000000000	\$0.00	\$1,490.00
12/10/2012	\$1,996,149.41		0.0000435464	\$86.99	\$1,576.99
12/11/2012	\$1,996,149.41		-0.0000252032	(\$50.35)	\$1,526.64
12/12/2012	\$1,996,149.41		-0.0000390442	(\$78.00)	\$1,448.64
12/13/2012	\$1,997,574.41		-0.0001316294	(\$263.13)	\$1,185.51
12/14/2012	\$1,997,911.91		0.0001113212	\$222.54	\$1,408.05
12/15/2012	\$1,997,911.91		0.0000000000	\$0.00	\$1,408.05
12/16/2012	\$1,997,911.91		0.0000000000	\$0.00	\$1,408.05
12/17/2012	\$1,997,911.91		-0.0001582206	(\$316.33)	\$1,091.72
12/18/2012	\$1,999,325.54	\$1,413.63	-0.0002172485	(\$434.28)	(\$756.19)
12/19/2012	\$1,999,663.04		0.0000888113	\$177.53	(\$578.66)
12/20/2012	\$2,000,188.04		0.0000334765	\$66.94	(\$511.72)
12/21/2012	\$2,000,188.04		0.0001348427	\$269.64	(\$242.08)
12/22/2012	\$2,000,188.04		0.0000000000	\$0.00	(\$242.08)
12/23/2012	\$2,000,188.04		0.0000000000	\$0.00	(\$242.08)
12/24/2012	\$2,000,188.04		-0.0000685099	(\$137.02)	(\$379.10)
12/25/2012	\$2,000,188.04		0.0000000000	\$0.00	(\$379.10)
12/26/2012	\$2,000,375.54		0.0000426520	\$85.30	(\$293.80)
12/27/2012	\$2,000,375.54		0.0001636598	\$327.33	\$33.53
12/28/2012	\$2,000,375.54		0.0000896579	\$179.35	\$212.88
12/29/2012	\$2,000,375.54		0.0000000000	\$0.00	\$212.88
12/30/2012	\$2,000,375.54		0.0000000000	\$0.00	\$212.88
12/31/2012	\$2,001,163.04		-0.0000108914	(\$21.80)	\$191.08

Monthly Account Totals: **\$1,413.63** **\$191.08**

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