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
1/1/2013	$2,001,163.04		0.0000000000	$0.00	$191.08
1/2/2013	$2,003,863.04		-0.0000638506	($127.96)	$63.12
1/3/2013	$2,003,900.54		-0.0001069398	($214.30)	($151.18)
1/4/2013	$2,004,275.54		0.0000154744	$31.01	($120.17)
1/5/2013	$2,004,275.54		0.0000000000	$0.00	($120.17)
1/6/2013	$2,004,275.54		0.0000000000	$0.00	($120.17)
1/7/2013	$2,007,125.54		0.0000336046	$67.44	($52.73)
1/8/2013	$2,007,650.54		0.0001414124	$283.90	$231.17
1/9/2013	$2,007,838.04		0.0001276776	$256.39	$487.56
1/10/2013	$2,008,029.12	$191.08	-0.0000767318	($154.10)	$142.38
1/11/2013	$2,008,029.12		0.0000498095	$100.03	$242.41
1/12/2013	$2,008,029.12		0.0000000000	$0.00	$242.41
1/13/2013	$2,008,029.12		0.0000000000	$0.00	$242.41
1/14/2013	$2,008,816.62		0.0000298779	$60.03	$302.44
1/15/2013	$2,008,816.62		0.0000693259	$139.28	$441.72
1/16/2013	$2,011,666.62		-0.0000099384	($20.00)	$421.72
1/17/2013	$2,015,716.62		-0.0001949331	($393.01)	$28.71
1/18/2013	$2,015,716.62		0.0001370237	$276.20	$304.91
1/19/2013	$2,015,716.62		0.0000000000	$0.00	$304.91
1/20/2013	$2,015,716.62		0.0000000000	$0.00	$304.91
1/21/2013	$2,015,716.62		0.0000000000	$0.00	$304.91
1/22/2013	$2,015,716.62		0.0000980926	$197.76	$502.67
1/23/2013	$2,016,429.12		0.0000189313	$38.18	$540.85
1/24/2013	$2,016,429.12		-0.0000181129	($36.53)	$504.32
1/25/2013	$2,016,429.12		-0.0003855254	($777.58)	($273.26)
1/26/2013	$2,016,429.12		0.0000000000	$0.00	($273.26)
1/27/2013	$2,016,429.12		0.0000000000	$0.00	($273.26)
1/28/2013	$2,016,654.12		-0.0000964170	($194.41)	($467.67)
1/29/2013	$2,016,654.12		0.0000598216	$120.61	($347.06)
1/30/2013	$2,016,654.12		0.0000711769	$143.51	($203.55)
1/31/2013	$2,016,654.12		0.0000459992	$92.76	($110.79)
Monthly Account Totals:		***$191.08***		***($110.79)***	
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