

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
2/1/2013	\$2,016,654.12		0.0000666116	\$134.33	\$23.54
2/2/2013	\$2,016,654.12		0.0000000000	\$0.00	\$23.54
2/3/2013	\$2,016,654.12		0.0000000000	\$0.00	\$23.54
2/4/2013	\$2,016,766.62		0.0001526063	\$307.77	\$331.31
2/5/2013	\$2,016,766.62		-0.0001320148	(\$266.29)	\$65.02
2/6/2013	\$2,016,766.62		0.0002045415	\$412.53	\$477.55
2/7/2013	\$2,016,766.62		0.0000269347	\$54.33	\$531.88
2/8/2013	\$2,017,029.12		0.0000044617	\$9.00	\$540.88
2/9/2013	\$2,017,029.12		0.0000000000	\$0.00	\$540.88
2/10/2013	\$2,017,029.12		0.0000000000	\$0.00	\$540.88
2/11/2013	\$2,024,904.12		-0.0000432010	(\$87.50)	\$453.38
2/12/2013	\$2,026,404.12		-0.0001221043	(\$247.49)	\$205.89
2/13/2013	\$2,023,554.12		-0.0001184557	(\$239.73)	(\$33.84)
2/14/2013	\$2,027,416.62		0.0001936973	\$392.70	\$358.86
2/15/2013	\$2,027,830.33	(\$110.79)	0.0000424244	\$86.05	\$555.70
2/16/2013	\$2,027,830.33		0.0000000000	\$0.00	\$555.70
2/17/2013	\$2,027,830.33		0.0000000000	\$0.00	\$555.70
2/18/2013	\$2,027,830.33		0.0000000000	\$0.00	\$555.70
2/19/2013	\$2,027,830.33		-0.0000910379	(\$184.66)	\$371.04
2/20/2013	\$2,039,267.83		0.0000807291	\$164.66	\$535.70
2/21/2013	\$2,039,267.83		0.0001595365	\$325.42	\$861.12
2/22/2013	\$2,039,267.83		0.0000647807	\$132.16	\$993.28
2/23/2013	\$2,039,267.83		0.0000000000	\$0.00	\$993.28
2/24/2013	\$2,039,267.83		0.0000000000	\$0.00	\$993.28
2/25/2013	\$2,039,305.33		0.0002521988	\$514.56	\$1,507.84
2/26/2013	\$2,039,305.33		0.0000259711	\$53.00	\$1,560.84
2/27/2013	\$2,039,305.33		0.0000068345	\$13.95	\$1,574.79
2/28/2013	\$2,039,530.33		0.0000786038	\$160.44	\$1,735.23

Monthly Account Totals: (\$110.79) **\$1,735.23**

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