

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
3/1/2013	\$2,039,530.33		0.0000902067	\$184.14	\$1,919.37
3/2/2013	\$2,039,530.33		0.0000000000	\$0.00	\$1,919.37
3/3/2013	\$2,039,530.33		0.0000000000	\$0.00	\$1,919.37
3/4/2013	\$2,040,730.33		-0.0000542777	(\$110.87)	\$1,808.50
3/5/2013	\$2,041,180.33		-0.0000453106	(\$92.57)	\$1,715.93
3/6/2013	\$2,041,292.83		-0.0001251105	(\$255.60)	\$1,460.33
3/7/2013	\$2,042,376.58		-0.0001478065	(\$302.09)	\$1,158.24
3/8/2013	\$2,042,714.08		-0.0001136561	(\$232.30)	\$925.94
3/9/2013	\$2,042,714.08		0.0000000000	\$0.00	\$925.94
3/10/2013	\$2,042,714.08		0.0000000000	\$0.00	\$925.94
3/11/2013	\$2,044,064.08		0.0000240176	\$49.12	\$975.06
3/12/2013	\$2,045,799.31	\$1,735.23	0.0001052337	\$215.21	(\$544.96)
3/13/2013	\$2,049,961.81		-0.0000213334	(\$43.72)	(\$588.68)
3/14/2013	\$2,049,961.81		0.0000065577	\$13.44	(\$575.24)
3/15/2013	\$2,052,886.81		0.0002127653	\$436.66	(\$138.58)
3/16/2013	\$2,052,886.81		0.0000000000	\$0.00	(\$138.58)
3/17/2013	\$2,052,886.81		0.0000000000	\$0.00	(\$138.58)
3/18/2013	\$2,053,374.31		0.0000994541	\$204.20	\$65.62
3/19/2013	\$2,053,374.31		0.0001254558	\$257.62	\$323.24
3/20/2013	\$2,053,374.31		-0.0000645299	(\$132.52)	\$190.72
3/21/2013	\$2,053,561.81		-0.0000536862	(\$110.26)	\$80.46
3/22/2013	\$2,053,561.81		0.0000457748	\$94.01	\$174.47
3/23/2013	\$2,053,561.81		0.0000000000	\$0.00	\$174.47
3/24/2013	\$2,053,561.81		0.0000000000	\$0.00	\$174.47
3/25/2013	\$2,053,561.81		0.0000116804	\$23.99	\$198.46
3/26/2013	\$2,053,561.81		0.0000397977	\$81.73	\$280.19
3/27/2013	\$2,057,349.31		0.0001448610	\$298.07	\$578.26
3/28/2013	\$2,057,386.81		-0.0000032367	(\$6.66)	\$571.60
3/29/2013	\$2,057,424.31		0.0000000000	\$0.00	\$571.60
3/30/2013	\$2,057,424.31		0.0000000000	\$0.00	\$571.60
3/31/2013	\$2,057,424.31		0.0000000000	\$0.00	\$571.60

Monthly Account Totals: \$1,735.23 \$571.60

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