

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
4/1/2013	\$2,058,774.31		0.0000593724	\$122.27	\$693.87
4/2/2013	\$2,058,774.31		-0.0000465520	(\$95.87)	\$598.00
4/3/2013	\$2,065,186.81		0.0001881404	\$388.66	\$986.66
4/4/2013	\$2,065,224.31		0.0001430684	\$295.61	\$1,282.27
4/5/2013	\$2,065,224.31		0.0000615406	\$127.17	\$1,409.44
4/6/2013	\$2,065,224.31		0.0000000000	\$0.00	\$1,409.44
4/7/2013	\$2,065,224.31		0.0000000000	\$0.00	\$1,409.44
4/8/2013	\$2,064,849.31		-0.0000746901	(\$154.33)	\$1,255.11
4/9/2013	\$2,069,911.81		0.0000058922	\$12.20	\$1,267.31
4/10/2013	\$2,079,024.31		-0.0001087553	(\$226.24)	\$1,041.07
4/11/2013	\$2,079,024.31		0.0000701292	\$145.87	\$1,186.94
4/12/2013	\$2,079,783.41	\$571.60	0.0001787890	\$371.95	\$987.29
4/13/2013	\$2,079,783.41		0.0000000000	\$0.00	\$987.29
4/14/2013	\$2,079,783.41		0.0000000000	\$0.00	\$987.29
4/15/2013	\$2,080,795.91		0.0000161435	\$33.61	\$1,020.90
4/16/2013	\$2,080,120.91		-0.0000343555	(\$71.50)	\$949.40
4/17/2013	\$2,080,143.41		0.0000051055	\$10.63	\$960.03
4/18/2013	\$2,080,218.41		0.0000170687	\$35.52	\$995.55
4/19/2013	\$2,080,218.41		-0.0000245113	(\$51.01)	\$944.54
4/20/2013	\$2,080,218.41		0.0000000000	\$0.00	\$944.54
4/21/2013	\$2,080,218.41		0.0000000000	\$0.00	\$944.54
4/22/2013	\$2,080,218.41		0.0000813090	\$169.22	\$1,113.76
4/23/2013	\$2,080,218.41		0.0000122571	\$25.51	\$1,139.27
4/24/2013	\$2,080,218.41		0.0000384272	\$79.98	\$1,219.25
4/25/2013	\$2,080,218.41		0.0000169499	\$35.28	\$1,254.53
4/26/2013	\$2,080,218.41		0.0001367226	\$284.58	\$1,539.11
4/27/2013	\$2,080,218.41		0.0000000000	\$0.00	\$1,539.11
4/28/2013	\$2,080,218.41		0.0000000000	\$0.00	\$1,539.11
4/29/2013	\$2,080,630.91		0.0000567813	\$118.23	\$1,657.34
4/30/2013	\$2,082,918.41		0.0000168415	\$35.11	\$1,692.45

Monthly Account Totals: \$571.60 \$1,692.45

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