

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
5/1/2013	\$2,083,105.91		0.0001082225	\$225.62	\$1,918.07
5/2/2013	\$2,083,105.91		0.0000371163	\$77.39	\$1,995.46
5/3/2013	\$2,081,943.41		-0.0002477774	(\$516.35)	\$1,479.11
5/4/2013	\$2,081,943.41		0.0000000000	\$0.00	\$1,479.11
5/5/2013	\$2,081,943.41		0.0000000000	\$0.00	\$1,479.11
5/6/2013	\$2,083,143.41		-0.0000256957	(\$53.57)	\$1,425.54
5/7/2013	\$2,083,668.41		-0.0000356801	(\$74.40)	\$1,351.14
5/8/2013	\$2,083,668.41		0.0000528820	\$110.26	\$1,461.40
5/9/2013	\$2,088,843.41		-0.0000011466	(\$2.40)	\$1,459.00
5/10/2013	\$2,097,468.41		-0.0002310184	(\$484.89)	\$974.11
5/11/2013	\$2,097,468.41		0.0000000000	\$0.00	\$974.11
5/12/2013	\$2,097,468.41		0.0000000000	\$0.00	\$974.11
5/13/2013	\$2,099,310.86	\$1,692.45	-0.0000397811	(\$83.48)	(\$801.82)
5/14/2013	\$2,099,198.36		-0.0000340296	(\$71.41)	(\$873.23)
5/15/2013	\$2,099,198.36		0.0000675190	\$141.68	(\$731.55)
5/16/2013	\$2,099,760.86		0.0002421009	\$508.18	(\$223.37)
5/17/2013	\$2,099,760.86		-0.0002155152	(\$452.48)	(\$675.85)
5/18/2013	\$2,099,760.86		0.0000000000	\$0.00	(\$675.85)
5/19/2013	\$2,099,760.86		0.0000000000	\$0.00	(\$675.85)
5/20/2013	\$2,099,760.86		0.0000023541	\$4.94	(\$670.91)
5/21/2013	\$2,099,760.86		0.0000639313	\$134.20	(\$536.71)
5/22/2013	\$2,099,760.86		-0.0002232839	(\$468.72)	(\$1,005.43)
5/23/2013	\$2,099,760.86		-0.0000015568	(\$3.27)	(\$1,008.70)
5/24/2013	\$2,099,760.86		0.0000350686	\$73.60	(\$935.10)
5/25/2013	\$2,099,760.86		0.0000000000	\$0.00	(\$935.10)
5/26/2013	\$2,099,760.86		0.0000000000	\$0.00	(\$935.10)
5/27/2013	\$2,099,760.86		0.0000000000	\$0.00	(\$935.10)
5/28/2013	\$2,099,760.86		-0.0004642816	(\$974.45)	(\$1,909.55)
5/29/2013	\$2,099,760.86		-0.0000367981	(\$77.20)	(\$1,986.75)
5/30/2013	\$2,129,573.36		0.0000017567	\$3.74	(\$1,983.01)
5/31/2013	\$2,129,573.36		-0.0002034319	(\$432.82)	(\$2,415.83)

Monthly Account Totals: \$1,692.45 (\$2,415.83)

Account Totals: \$1,692.45 (\$2,415.83)