

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
6/1/2013	\$2,129,573.36		0.0000000000	\$0.00	(\$2,415.83)
6/2/2013	\$2,129,573.36		0.0000000000	\$0.00	(\$2,415.83)
6/3/2013	\$2,129,723.36		0.0001489272	\$316.81	(\$2,099.02)
6/4/2013	\$2,130,623.36		-0.0000154710	(\$32.93)	(\$2,131.95)
6/5/2013	\$2,132,273.36		0.0000564447	\$120.24	(\$2,011.71)
6/6/2013	\$2,135,064.19	(\$2,415.83)	0.0000306460	\$65.44	\$469.56
6/7/2013	\$2,135,064.19		-0.0002897394	(\$618.75)	(\$149.19)
6/8/2013	\$2,135,064.19		0.0000000000	\$0.00	(\$149.19)
6/9/2013	\$2,135,064.19		0.0000000000	\$0.00	(\$149.19)
6/10/2013	\$2,130,382.53		-0.0001882494	(\$401.02)	(\$550.21)
6/11/2013	\$2,130,382.53		-0.0000395241	(\$84.18)	(\$634.39)
6/12/2013	\$2,130,382.53		-0.0001105497	(\$235.44)	(\$869.83)
6/13/2013	\$2,130,382.53		0.0001776309	\$378.27	(\$491.56)
6/14/2013	\$2,131,132.53		0.0004973020	\$1,059.57	\$568.01
6/15/2013	\$2,131,132.53		0.0000000000	\$0.00	\$568.01
6/16/2013	\$2,131,132.53		0.0000000000	\$0.00	\$568.01
6/17/2013	\$2,131,132.53		-0.0000271636	(\$57.90)	\$510.11
6/18/2013	\$2,131,132.53		0.0000048434	\$10.32	\$520.43
6/19/2013	\$2,131,207.53		-0.0007519659	(\$1,602.99)	(\$1,082.56)
6/20/2013	\$2,131,207.53		-0.0004193327	(\$893.23)	(\$1,975.79)
6/21/2013	\$2,131,207.53		-0.0004764227	(\$1,014.41)	(\$2,990.20)
6/22/2013	\$2,131,207.53		0.0000000000	\$0.00	(\$2,990.20)
6/23/2013	\$2,131,207.53		0.0000000000	\$0.00	(\$2,990.20)
6/24/2013	\$2,131,207.53		-0.0003006370	(\$639.82)	(\$3,630.02)
6/25/2013	\$2,131,207.53		-0.0001437993	(\$305.94)	(\$3,935.96)
6/26/2013	\$2,135,145.03		0.0003139354	\$669.06	(\$3,266.90)
6/27/2013	\$2,135,145.03		0.0001428706	\$304.58	(\$2,962.32)
6/28/2013	\$2,136,789.53		0.0000234387	\$50.01	(\$2,912.31)
6/29/2013	\$2,136,789.53		0.0000000000	\$0.00	(\$2,912.31)
6/30/2013	\$2,136,789.53		0.0000000000	\$0.00	(\$2,912.31)

Monthly Account Totals: (\$2,415.83) (\$2,912.31)

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