

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
7/1/2013	\$2,137,864.53		-0.0000017102	(\$3.65)	(\$2,915.96)
7/2/2013	\$2,137,339.53		0.0001505848	\$321.41	(\$2,594.55)
7/3/2013	\$2,136,214.53		-0.0001426344	(\$304.33)	(\$2,898.88)
7/4/2013	\$2,136,214.53		0.0000000000	\$0.00	(\$2,898.88)
7/5/2013	\$2,138,277.03		-0.0006623445	(\$1,414.36)	(\$4,313.24)
7/6/2013	\$2,138,277.03		0.0000000000	\$0.00	(\$4,313.24)
7/7/2013	\$2,138,277.03		0.0000000000	\$0.00	(\$4,313.24)
7/8/2013	\$2,138,277.03		0.0004791007	\$1,022.38	(\$3,290.86)
7/9/2013	\$2,138,277.03		0.0000983079	\$209.89	(\$3,080.97)
7/10/2013	\$2,138,739.53		-0.0000643900	(\$137.52)	(\$3,218.49)
7/11/2013	\$2,139,002.03		0.0005181014	\$1,106.55	(\$2,111.94)
7/12/2013	\$2,136,089.72	(\$2,912.31)	-0.0001444140	(\$308.60)	\$491.77
7/13/2013	\$2,136,789.53		0.0000000000	\$0.00	\$491.77
7/14/2013	\$2,136,789.53		0.0000000000	\$0.00	\$491.77
7/15/2013	\$2,136,089.72		0.0001813011	\$387.36	\$879.13
7/16/2013	\$2,136,427.22		0.0001641188	\$350.77	\$1,229.90
7/17/2013	\$2,136,427.22		0.0002579658	\$551.44	\$1,781.34
7/18/2013	\$2,136,614.72		-0.0000169379	(\$36.22)	\$1,745.12
7/19/2013	\$2,136,614.72		0.0001562498	\$334.12	\$2,079.24
7/20/2013	\$2,136,614.72		0.0000000000	\$0.00	\$2,079.24
7/21/2013	\$2,136,614.72		0.0000000000	\$0.00	\$2,079.24
7/22/2013	\$2,136,614.72		0.0000104141	\$22.27	\$2,101.51
7/23/2013	\$2,136,614.72		-0.0000399231	(\$85.38)	\$2,016.13
7/24/2013	\$2,136,614.72		-0.0002609552	(\$558.09)	\$1,458.04
7/25/2013	\$2,136,614.72		0.0000070460	\$15.06	\$1,473.10
7/26/2013	\$2,136,614.72		0.0003417463	\$730.68	\$2,203.78
7/27/2013	\$2,136,614.72		0.0000000000	\$0.00	\$2,203.78
7/28/2013	\$2,136,614.72		0.0000000000	\$0.00	\$2,203.78
7/29/2013	\$2,136,614.72		-0.0000500010	(\$106.94)	\$2,096.84
7/30/2013	\$2,136,614.72		-0.0000182888	(\$39.11)	\$2,057.73
7/31/2013	\$2,136,802.22		0.0000167812	\$35.89	\$2,093.62

Monthly Account Totals: (\$2,912.31) **\$2,093.62**

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