

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
8/1/2013	\$2,142,427.22		-0.0003899372	(\$836.23)	\$1,257.39
8/2/2013	\$2,142,427.22		0.0006312497	\$1,353.20	\$2,610.59
8/3/2013	\$2,142,427.22		0.0000000000	\$0.00	\$2,610.59
8/4/2013	\$2,142,427.22		0.0000000000	\$0.00	\$2,610.59
8/5/2013	\$2,142,427.22		-0.0001261756	(\$270.65)	\$2,339.94
8/6/2013	\$2,142,427.22		-0.0000038637	(\$8.29)	\$2,331.65
8/7/2013	\$2,142,427.22		0.0000903912	\$193.87	\$2,525.52
8/8/2013	\$2,142,427.22		0.0000463511	\$99.42	\$2,624.94
8/9/2013	\$2,143,027.22		0.0000184469	\$39.58	\$2,664.52
8/10/2013	\$2,143,027.22		0.0000000000	\$0.00	\$2,664.52
8/11/2013	\$2,143,027.22		0.0000000000	\$0.00	\$2,664.52
8/12/2013	\$2,143,027.22		-0.0000387665	(\$83.18)	\$2,581.34
8/13/2013	\$2,145,608.34	\$2,093.62	-0.0003795047	(\$814.45)	(\$326.73)
8/14/2013	\$2,146,658.34		0.0000508591	\$109.16	(\$217.57)
8/15/2013	\$2,146,920.84		-0.0001882220	(\$404.06)	(\$621.63)
8/16/2013	\$2,146,920.84		-0.0001605827	(\$344.66)	(\$966.29)
8/17/2013	\$2,146,920.84		0.0000000000	\$0.00	(\$966.29)
8/18/2013	\$2,146,920.84		0.0000000000	\$0.00	(\$966.29)
8/19/2013	\$2,146,920.84		-0.0001363189	(\$292.53)	(\$1,258.82)
8/20/2013	\$2,146,920.84		0.0002646971	\$567.95	(\$690.87)
8/21/2013	\$2,148,308.34		-0.0002273268	(\$488.21)	(\$1,179.08)
8/22/2013	\$2,148,308.34		-0.0004178739	(\$897.23)	(\$2,076.31)
8/23/2013	\$2,148,308.34		0.0002209027	\$474.11	(\$1,602.20)
8/24/2013	\$2,148,308.34		0.0000000000	\$0.00	(\$1,602.20)
8/25/2013	\$2,148,308.34		0.0000000000	\$0.00	(\$1,602.20)
8/26/2013	\$2,148,458.34		0.0001380165	\$296.30	(\$1,305.90)
8/27/2013	\$2,148,458.34		0.0002107868	\$452.59	(\$853.31)
8/28/2013	\$2,148,608.34		-0.0002188740	(\$470.09)	(\$1,323.40)
8/29/2013	\$2,148,608.34		0.0000803081	\$172.44	(\$1,150.96)
8/30/2013	\$2,148,608.34		0.0000601648	\$129.20	(\$1,021.76)
8/31/2013	\$2,148,608.34		0.0000000000	\$0.00	(\$1,021.76)

Monthly Account Totals: **\$2,093.62** **(\$1,021.76)**

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