

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
9/1/2013	\$2,148,608.34		0.0000000000	\$0.00	(\$1,021.76)
9/2/2013	\$2,148,608.34		0.0000000000	\$0.00	(\$1,021.76)
9/3/2013	\$2,148,608.34		-0.0002595085	(\$557.32)	(\$1,579.08)
9/4/2013	\$2,148,608.34		-0.0004200082	(\$901.77)	(\$2,480.85)
9/5/2013	\$2,148,083.34		-0.0004699997	(\$1,008.43)	(\$3,489.28)
9/6/2013	\$2,148,083.34		0.0004543340	\$974.36	(\$2,514.92)
9/7/2013	\$2,148,083.34		0.0000000000	\$0.00	(\$2,514.92)
9/8/2013	\$2,148,083.34		0.0000000000	\$0.00	(\$2,514.92)
9/9/2013	\$2,147,061.58	(\$1,021.76)	0.0003043201	\$652.94	(\$840.22)
9/10/2013	\$2,147,061.58		-0.0002719351	(\$583.63)	(\$1,423.85)
9/11/2013	\$2,147,061.58		0.0002707700	\$580.97	(\$842.88)
9/12/2013	\$2,147,061.58		0.0000693675	\$148.88	(\$694.00)
9/13/2013	\$2,147,061.58		0.0000364380	\$78.21	(\$615.79)
9/14/2013	\$2,147,061.58		0.0000000000	\$0.00	(\$615.79)
9/15/2013	\$2,147,061.58		0.0000000000	\$0.00	(\$615.79)
9/16/2013	\$2,147,061.58		0.0004296677	\$922.26	\$306.47
9/17/2013	\$2,147,061.58		0.0001688393	\$362.56	\$669.03
9/18/2013	\$2,147,061.58		0.0006588127	\$1,414.95	\$2,083.98
9/19/2013	\$2,147,061.58		-0.0000200720	(\$43.14)	\$2,040.84
9/20/2013	\$2,147,061.58		0.0000166603	\$35.80	\$2,076.64
9/21/2013	\$2,147,061.58		0.0000000000	\$0.00	\$2,076.64
9/22/2013	\$2,147,061.58		0.0000000000	\$0.00	\$2,076.64
9/23/2013	\$2,147,061.58		0.0000233300	\$50.14	\$2,126.78
9/24/2013	\$2,147,436.58		0.0001446668	\$310.97	\$2,437.75
9/25/2013	\$2,147,436.58		0.0001214997	\$261.21	\$2,698.96
9/26/2013	\$2,147,436.58		-0.0000580256	(\$124.76)	\$2,574.20
9/27/2013	\$2,147,436.58		0.0001593508	\$342.61	\$2,916.81
9/28/2013	\$2,147,436.58		0.0000000000	\$0.00	\$2,916.81
9/29/2013	\$2,147,436.58		0.0000000000	\$0.00	\$2,916.81
9/30/2013	\$2,147,436.58		0.0000355648	\$76.48	\$2,993.29
Monthly Account Totals:		(\$1,021.76)		\$2,993.29	
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