

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
10/1/2013	\$2,147,436.58		-0.0001176967	(\$253.10)	\$2,740.19
10/2/2013	\$2,147,436.58		0.0002135849	\$459.25	\$3,199.44
10/3/2013	\$2,147,586.58		0.0000663346	\$142.67	\$3,342.11
10/4/2013	\$2,147,586.58		-0.0001608764	(\$346.03)	\$2,996.08
10/5/2013	\$2,147,586.58		0.0000000000	\$0.00	\$2,996.08
10/6/2013	\$2,147,586.58		0.0000000000	\$0.00	\$2,996.08
10/7/2013	\$2,147,586.58		-0.0000900385	(\$193.64)	\$2,802.44
10/8/2013	\$2,147,586.58		-0.0002993178	(\$643.65)	\$2,158.79
10/9/2013	\$2,148,306.58		0.0001486469	\$319.66	\$2,478.45
10/10/2013	\$2,148,336.58		0.0000445326	\$95.78	\$2,574.23
10/11/2013	\$2,148,336.58		0.0001529915	\$329.07	\$2,903.30
10/12/2013	\$2,148,336.58		0.0000000000	\$0.00	\$2,903.30
10/13/2013	\$2,148,336.58		0.0000000000	\$0.00	\$2,903.30
10/14/2013	\$2,148,336.58		0.0000118539	\$25.50	\$2,928.80
10/15/2013	\$2,151,329.87	\$2,993.29	-0.0000559024	(\$120.26)	(\$184.75)
10/16/2013	\$2,151,329.87		0.0002054359	\$441.92	\$257.17
10/17/2013	\$2,151,329.87		0.0002722624	\$585.80	\$842.97
10/18/2013	\$2,151,329.87		0.0000115505	\$24.86	\$867.83
10/19/2013	\$2,151,329.87		0.0000000000	\$0.00	\$867.83
10/20/2013	\$2,151,329.87		0.0000000000	\$0.00	\$867.83
10/21/2013	\$2,151,329.87		-0.0000054036	(\$11.63)	\$856.20
10/22/2013	\$2,151,329.87		0.0002543957	\$547.51	\$1,403.71
10/23/2013	\$2,151,329.87		-0.0000350216	(\$75.39)	\$1,328.32
10/24/2013	\$2,151,329.87		-0.0000376886	(\$81.13)	\$1,247.19
10/25/2013	\$2,151,329.87		0.0000944759	\$203.37	\$1,450.56
10/26/2013	\$2,151,329.87		0.0000000000	\$0.00	\$1,450.56
10/27/2013	\$2,151,329.87		0.0000000000	\$0.00	\$1,450.56
10/28/2013	\$2,151,329.87		0.0000153547	\$33.06	\$1,483.62
10/29/2013	\$2,151,329.87		0.0000499297	\$107.49	\$1,591.11
10/30/2013	\$2,151,329.87		0.0000079489	\$17.11	\$1,608.22
10/31/2013	\$2,151,329.87		0.0000706953	\$152.20	\$1,760.42

Monthly Account Totals: **\$2,993.29** **\$1,760.42**

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