

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
11/1/2013	\$2,151,329.87		-0.0000644327	(\$138.73)	\$1,621.69
11/2/2013	\$2,151,329.87		0.0000000000	\$0.00	\$1,621.69
11/3/2013	\$2,151,329.87		0.0000000000	\$0.00	\$1,621.69
11/4/2013	\$2,151,329.87		0.0000770360	\$165.85	\$1,787.54
11/5/2013	\$2,151,329.87		-0.0000282702	(\$60.87)	\$1,726.67
11/6/2013	\$2,151,329.87		0.0001546261	\$332.92	\$2,059.59
11/7/2013	\$2,152,079.87		0.0001104334	\$237.89	\$2,297.48
11/8/2013	\$2,152,079.87		-0.0002627559	(\$566.08)	\$1,731.40
11/9/2013	\$2,152,079.87		0.0000000000	\$0.00	\$1,731.40
11/10/2013	\$2,152,079.87		0.0000000000	\$0.00	\$1,731.40
11/11/2013	\$2,152,079.87		-0.0000129542	(\$27.90)	\$1,703.50
11/12/2013	\$2,152,567.37		-0.0001325548	(\$285.56)	\$1,417.94
11/13/2013	\$2,152,567.37		0.0001995146	\$429.75	\$1,847.69
11/14/2013	\$2,152,567.37		0.0002305628	\$496.73	\$2,344.42
11/15/2013	\$2,152,567.37		0.0000129377	\$27.88	\$2,372.30
11/16/2013	\$2,152,567.37		0.0000000000	\$0.00	\$2,372.30
11/17/2013	\$2,152,567.37		0.0000000000	\$0.00	\$2,372.30
11/18/2013	\$2,154,327.79	\$1,760.42	0.0000871520	\$187.81	\$799.69
11/19/2013	\$2,154,665.29		-0.0001103988	(\$237.96)	\$561.73
11/20/2013	\$2,154,665.29		0.0001441086	\$310.59	\$872.32
11/21/2013	\$2,154,702.79		0.0000493350	\$106.35	\$978.67
11/22/2013	\$2,154,702.79		-0.0000465070	(\$100.25)	\$878.42
11/23/2013	\$2,154,702.79		0.0000000000	\$0.00	\$878.42
11/24/2013	\$2,154,702.79		0.0000000000	\$0.00	\$878.42
11/25/2013	\$2,155,265.29		-0.0000035416	(\$7.64)	\$870.78
11/26/2013	\$2,155,265.29		0.0000969633	\$209.07	\$1,079.85
11/27/2013	\$2,156,317.29		0.0000198587	\$42.84	\$1,122.69
11/28/2013	\$2,156,317.29		0.0000000000	\$0.00	\$1,122.69
11/29/2013	\$2,156,317.29		0.0000336309	\$72.56	\$1,195.25
11/30/2013	\$2,156,317.29		0.0000000000	\$0.00	\$1,195.25

Monthly Account Totals: **\$1,760.42** **\$1,195.25**

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