

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
12/1/2013	\$2,156,317.29		0.0000000000	\$0.00	\$1,195.25
12/2/2013	\$2,156,654.79		-0.0000928081	(\$200.27)	\$994.98
12/3/2013	\$2,156,654.79		0.0000651798	\$140.64	\$1,135.62
12/4/2013	\$2,156,654.79		-0.0001050601	(\$226.70)	\$908.92
12/5/2013	\$2,156,842.29		-0.0000752965	(\$162.47)	\$746.45
12/6/2013	\$2,156,842.29		-0.0000548230	(\$118.29)	\$628.16
12/7/2013	\$2,156,842.29		0.0000000000	\$0.00	\$628.16
12/8/2013	\$2,156,842.29		0.0000000000	\$0.00	\$628.16
12/9/2013	\$2,156,879.79		0.0000113829	\$24.56	\$652.72
12/10/2013	\$2,156,879.79		0.0001132041	\$244.24	\$896.96
12/11/2013	\$2,157,292.29		-0.0000745304	(\$160.85)	\$736.11
12/12/2013	\$2,158,487.54	\$1,195.25	-0.0001931697	(\$416.87)	(\$876.01)
12/13/2013	\$2,158,487.54		0.0000677933	\$146.27	(\$729.74)
12/14/2013	\$2,158,487.54		0.0000000000	\$0.00	(\$729.74)
12/15/2013	\$2,158,487.54		0.0000000000	\$0.00	(\$729.74)
12/16/2013	\$2,158,487.54		-0.0000001015	(\$0.22)	(\$729.96)
12/17/2013	\$2,158,487.54		0.0001519482	\$327.87	(\$402.09)
12/18/2013	\$2,158,525.04		0.0001013352	\$218.69	(\$183.40)
12/19/2013	\$2,158,525.04		-0.0003259544	(\$703.52)	(\$886.92)
12/20/2013	\$2,158,525.04		-0.0000581768	(\$125.52)	(\$1,012.44)
12/21/2013	\$2,158,525.04		0.0000000000	\$0.00	(\$1,012.44)
12/22/2013	\$2,158,525.04		0.0000000000	\$0.00	(\$1,012.44)
12/23/2013	\$2,158,525.04		-0.0001295657	(\$279.54)	(\$1,291.98)
12/24/2013	\$2,162,200.04		-0.0001601046	(\$345.97)	(\$1,637.95)
12/25/2013	\$2,162,200.04		0.0000000000	\$0.00	(\$1,637.95)
12/26/2013	\$2,162,200.04		-0.0000097668	(\$21.10)	(\$1,659.05)
12/27/2013	\$2,162,912.54		0.0001527334	\$330.10	(\$1,328.95)
12/28/2013	\$2,162,912.54		0.0000000000	\$0.00	(\$1,328.95)
12/29/2013	\$2,162,912.54		0.0000000000	\$0.00	(\$1,328.95)
12/30/2013	\$2,163,212.54		0.0001444902	\$312.37	(\$1,016.58)
12/31/2013	\$2,164,225.04		-0.0000157405	(\$34.05)	(\$1,050.63)

Monthly Account Totals: **\$1,195.25** **(\$1,050.63)**

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