

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
3/1/2014	\$2,205,554.86		0.0000000000	\$0.00	\$1,292.44
3/2/2014	\$2,205,554.86		0.0000000000	\$0.00	\$1,292.44
3/3/2014	\$2,205,554.86		0.0002158814	\$476.42	\$1,768.86
3/4/2014	\$2,205,554.86		-0.0002326516	(\$513.54)	\$1,255.32
3/5/2014	\$2,205,554.86		-0.0000066885	(\$14.76)	\$1,240.56
3/6/2014	\$2,206,117.36		-0.0001325134	(\$292.50)	\$948.06
3/7/2014	\$2,208,497.30	\$1,292.44	-0.0002760838	(\$609.64)	(\$954.02)
3/8/2014	\$2,208,497.30		0.0000000000	\$0.00	(\$954.02)
3/9/2014	\$2,208,497.30		0.0000000000	\$0.00	(\$954.02)
3/10/2014	\$2,208,497.30		0.0000338203	\$74.66	(\$879.36)
3/11/2014	\$2,208,572.30		0.0000343376	\$75.81	(\$803.55)
3/12/2014	\$2,208,572.30		0.0001101596	\$243.21	(\$560.34)
3/13/2014	\$2,217,009.80		0.0002399541	\$531.85	(\$28.49)
3/14/2014	\$2,217,009.80		0.0000096033	\$21.29	(\$7.20)
3/15/2014	\$2,217,009.80		0.0000000000	\$0.00	(\$7.20)
3/16/2014	\$2,217,009.80		0.0000000000	\$0.00	(\$7.20)
3/17/2014	\$2,217,347.30		-0.0001966664	(\$436.08)	(\$443.28)
3/18/2014	\$2,217,347.30		0.0001352339	\$299.80	(\$143.48)
3/19/2014	\$2,217,347.30		-0.0006916322	(\$1,533.49)	(\$1,676.97)
3/20/2014	\$2,218,847.30		-0.0000406760	(\$90.19)	(\$1,767.16)
3/21/2014	\$2,218,847.30		0.0000172440	\$38.23	(\$1,728.93)
3/22/2014	\$2,218,847.30		0.0000000000	\$0.00	(\$1,728.93)
3/23/2014	\$2,218,847.30		0.0000000000	\$0.00	(\$1,728.93)
3/24/2014	\$2,218,922.30		-0.0000766064	(\$169.85)	(\$1,898.78)
3/25/2014	\$2,218,922.30		0.0001222354	\$271.00	(\$1,627.78)
3/26/2014	\$2,218,922.30		0.0002224759	\$493.29	(\$1,134.49)
3/27/2014	\$2,218,922.30		0.0000029311	\$6.50	(\$1,127.99)
3/28/2014	\$2,218,922.30		-0.0000495851	(\$109.97)	(\$1,237.96)
3/29/2014	\$2,218,922.30		0.0000000000	\$0.00	(\$1,237.96)
3/30/2014	\$2,218,922.30		0.0000000000	\$0.00	(\$1,237.96)
3/31/2014	\$2,218,922.30		0.0001431153	\$317.38	(\$920.58)

Monthly Account Totals: **\$1,292.44** **(\$920.58)**

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