

# GeFONSI Account Activity

Account Name: 21556 RECLAMATION BONDING POOL FUND

Account No: 21556 GASB Fund: 12132

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
12/1/2008	1,526,426.33		0.001324928	2,038.95	14,526.45
12/2/2008	1,526,426.33		-0.00020627	-317.85	14,208.60
12/3/2008	1,526,801.33		0.000762957	1,175.72	15,384.32
12/4/2008	1,526,801.33		0.000700042	1,079.59	16,463.91
12/5/2008	1,526,801.33		-0.001745903	-2,694.39	13,769.52
12/6/2008	1,526,801.33		0.	0.00	13,769.52
12/7/2008	1,526,801.33		0.	0.00	13,769.52
12/8/2008	1,523,313.83		-0.000180792	-277.89	13,491.63
12/9/2008	1,523,088.83		0.00110965	1,705.07	15,196.70
12/10/2008	1,523,088.83		0.000901637	1,386.98	16,583.68
12/11/2008	1,522,301.33		0.0011389	1,752.64	18,336.32
12/12/2008	1,534,788.83	12,487.50	0.001224722	1,886.85	7,735.67
12/13/2008	1,534,788.83		0.	0.00	7,735.67
12/14/2008	1,534,788.83		0.	0.00	7,735.67
12/15/2008	1,534,788.83		0.000564751	871.14	8,606.81
12/16/2008	1,534,788.83		0.001832932	2,828.94	11,435.75
12/17/2008	1,534,788.83		0.000491069	759.30	12,195.05
12/18/2008	1,534,788.83		0.000599983	928.16	13,123.21
12/19/2008	1,534,788.83		-0.000548823	-849.53	12,273.68
12/20/2008	1,534,788.83		0.	0.00	12,273.68
12/21/2008	1,534,788.83		0.	0.00	12,273.68
12/22/2008	1,533,326.33		-0.000334454	-516.93	11,756.75
12/23/2008	1,533,213.83		-0.000010799	-16.68	11,740.07
12/24/2008	1,533,213.83		-0.000078852	-121.82	11,618.25
12/25/2008	1,533,213.83		0.	0.00	11,618.25
12/26/2008	1,533,213.83		0.000707297	1,092.66	12,710.91
12/27/2008	1,533,213.83		0.	0.00	12,710.91
12/28/2008	1,533,213.83		0.	0.00	12,710.91
12/29/2008	1,535,351.33		0.001180371	1,827.29	14,538.20
12/30/2008	1,535,351.33		0.000687268	1,065.19	15,603.39
12/31/2008	1,534,676.33		-0.000625888	-970.30	14,633.09
<b>Account Totals:</b>		<b>12,487.50</b>		<b>14,633.09</b>	