

# 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>
1/1/2009	1,534,676.33		0.	0.00	14,633.09
1/2/2009	1,534,938.83		-0.001703703	-2,640.01	11,993.08
1/3/2009	1,534,938.83		0.	0.00	11,993.08
1/4/2009	1,534,938.83		0.	0.00	11,993.08
1/5/2009	1,534,976.33		0.00058997	912.67	12,905.75
1/6/2009	1,535,501.33		0.000669747	1,037.04	13,942.79
1/7/2009	1,536,851.33		0.000370991	575.33	14,518.12
1/8/2009	1,537,263.83		0.000316966	491.86	15,009.98
1/9/2009	1,537,263.83		0.000911588	1,415.03	16,425.01
1/10/2009	1,537,263.83		0.	0.00	16,425.01
1/11/2009	1,537,263.83		0.	0.00	16,425.01
1/12/2009	1,537,263.83		0.001017638	1,581.09	18,006.10
1/13/2009	1,551,446.92	14,633.09	0.000378969	589.23	3,962.24
1/14/2009	1,551,709.42		0.000455009	707.84	4,670.08
1/15/2009	1,551,709.42		-0.000148069	-230.45	4,439.63
1/16/2009	1,551,709.42		-0.000202236	-314.71	4,124.92
1/17/2009	1,551,709.42		0.	0.00	4,124.92
1/18/2009	1,551,709.42		0.	0.00	4,124.92
1/19/2009	1,551,709.42		0.	0.00	4,124.92
1/20/2009	1,551,709.42		0.000233445	363.20	4,488.12
1/21/2009	1,551,609.42		-0.001789165	-2,784.12	1,704.00
1/22/2009	1,551,609.42		0.000395094	613.70	2,317.70
1/23/2009	1,551,609.42		-0.000402025	-624.72	1,692.98
1/24/2009	1,551,609.42		0.	0.00	1,692.98
1/25/2009	1,551,609.42		0.	0.00	1,692.98
1/26/2009	1,551,609.42		0.000282982	439.56	2,132.54
1/27/2009	1,551,609.42		0.001063871	1,652.98	3,785.52
1/28/2009	1,551,684.42		-0.000730033	-1,135.54	2,649.98
1/29/2009	1,554,861.79		-0.001102734	-1,717.52	932.46
1/30/2009	1,555,161.79		-0.000626354	-974.67	-42.21
1/31/2009	1,555,161.79		0.	0.00	-42.21
<b>Account Totals:</b>		<b>14,633.09</b>		<b>-42.21</b>	